



**NOTICE and AGENDA OF HGMD STUDY SESSION
MEETING Monday, January 20, 2025 at 1:00 P.M.**

Pursuant to Section 24-6-402(2)(c), C.R.S., the Board of Directors of the Heather Gardens Metropolitan District hereby gives notice that it will hold a meeting at the Heather Gardens Clubhouse, 2888 S. Heather Gardens Way, Aurora, Co 80014 in the Board Room and via Zoom videoconference at **1:00 P.M., Monday, January 20, 2025**. The meeting will be held for the purpose of conducting such business as may come before the committee. This meeting is open to the public.

Join Zoom Meeting

<https://us06web.zoom.us/j/86715655125>

Meeting ID: 867 1565 5125

Passcode: Not Required

Or Dial-In: +1 346 248 7799

Residents wishing to attend may do so in public or on Zoom but may not speak or participate.

AGENDA

1. Pledge of Allegiance
2. Determine quorum present
3. Call meeting to order
4. President's Report
5. Review of Accounting Matters (the following topics may be included):
 - a) Overview of Account Structure of 2 entities
 - b) How HGMD Point of Sale Revenues are Recorded and Deposited
 - c) How Intercompany Process works for Rec Fee Revenues
 - d) How Board/Management Level HGMD Bills are paid for and recorded
 - e) How Enterprise Operating Costs are Recorded
 - f) How Salaries & Benefits for Employees Dedicated to HGMD Enterprises are Recorded
 - g) How Charge-Outs for Custodial, R&G, and Maintenance are Calculated and Recorded
 - h) How HGMD Enterprise Costs (All Costs including Salaries, Benefits & Operating Costs) are Transferred to the HGMD's Books
 - i) Review of the Calculation to Determine the Intercompany Net Balance Due each Month (or Deficit Spending)
 - j) Status of Transition of Services to Community Resource Services of Colorado, LLC
6. Announcements
7. Adjournment

The next HGMD regular Board meeting will be held on Thursday, February 20, 2025, at 1:00 PM.