

2020 audit—PPMD 1
Nichols said the 2021 audit for PPMD 1

received a “clean opinion” from Hoelt-
ing & Sons and requested the board

accept the audit to meet the state audi-
tor’s filing date at the end of July.

The board accepted the audit as presented, 4-0.

April financial statement

Nichols said the district accountant is still working on the May financial statement and said the following about the April financial statement:

- The General Fund had collected almost \$56,000 out of the budgeted \$123,000 in property tax revenue.
- Membership dues of \$2,049 were paid to the Special District Association for general liability insurance.
- The General Fund has almost \$88,000 in The Academy Bank.
- FLMD has not billed for the operation and management mill levy for the district, but \$60,000 will be transferred soon from PPMD 1 to FLMD for the first half of the \$120,000 annual payment.
- The Debt Service Fund property tax mill levy has collected \$223,494 of the budgeted \$348,000.

Nichols said a \$130,000 payment was made June 1 on the BBVA Bank loan, and the 2020 audit bill budgeted for \$5,500 has also been paid. The June financials will show that all property tax has been received. “Everything is flowing along as one would expect,” said Nichols.

The board accepted the financial statement for April as presented, 4-0.

District security

Nichols said she has received a few complaints from residents regarding non-resident use of the recreational amenities, but fewer than in previous years. The security service firm has increased monitoring Bristlecone Lake and the trail system, varying its hours to be unpredictable.

Hitchcock said he has seen some lake users wearing HOA-compliant identification and some without.

Vice President Mike Slavick said he has seen the security firm reports as a member of the HOA board, and the security firm is ensuring compliance.

Secretary Chris Paulene said his neighbor had a car stolen last year from their driveway, and a couple of weeks ago a car window was broken into, and residents are unhappy with the security in the district.

Nichols said that the security firm was hired to enforce the rules of the lake and trails only, and the Sheriff’s Office is the entity responsible for personal property damage and theft.

Slavick said the HOA has set up a neighborhood watch group.

The PPMD 1 meeting adjourned at 4:27 p.m.

The meetings of FLMD and PPMD 1, 2, and 3 are usually held quarterly on the first Monday at 4 p.m. For notices visit: <https://forestlakesmetrodistrict.com/>. For general questions, contact district Manager Ann Nichols, 719-327-5810, anicholsduffy@aol.com.

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