

2025 ANNUAL REPORT
LAKESIDE CENTER METROPOLITAN DISTRICT

As required by Section 32-1-207(3)(c), C.R.S., and Section IX of the Lakeside Center Metropolitan District (the “**District**”) Service Plan approved by the Town of Lakeside (the “**Town**”) on September 1, 2009, the following report of the activities of the District from January 1, 2025 to December 31, 2025 is hereby submitted.

- A. Boundary changes made: There were no boundary changes made or proposed in 2025.
- B. Intergovernmental Agreements entered into or terminated: There were no Intergovernmental Agreements entered into or terminated in 2025.
- C. Access information to obtain a copy of rules and regulations adopted: The District has not adopted any rules and regulations as of December 31, 2025. In the event the District adopts such in the future, they may be accessed at the offices of CliftonLarsonAllen LLP, 2001 16th Street, Suite 1700, Denver, Colorado 80202, or on the District’s website:
<https://www.lakesidecentermetrodistrict.org/>.
- D. Summary of litigation involving the District’s public improvements: The District was not involved in any litigation during 2025.
- E. Status of the District’s construction of public improvements: The District has completed the construction of its Public Improvements.
- F. Conveyances or dedications of facilities or improvements, constructed by the District, to the Town of Lakeside or Jefferson County: The District did not have any facilities or improvements constructed or dedicated in 2025.
- G. Final assessed valuation of the District for the reporting year: \$ 8,040,408.
- H. Current year’s budget: A copy of the District’s 2026 budget can be found at <https://www.lakesidecentermetrodistrict.org/>.
- I. Audited financial statements for the reporting year (or application for exemption from audit): The District is currently exempt from audit, pursuant to Section 29-1-604, C.R.S. A copy of the 2025 Application for Exemption from Audit can be found at <https://apps.leg.co.gov/osa/lg/submissions/search>.
- J. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day period, under any debt instrument: To our knowledge, there are no uncured events of default by the District which continue beyond a ninety (90) day period.
- K. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continues beyond a ninety (90) day

period: To our knowledge, the District has been able to pay its obligations as they come due.