

# PERRY PARK METROPOLITAN DISTRICT

Cash Position  
February 6, 2014

## Cash Accounts – December 31, 2013

Checking – First Bank	\$	930.53
Savings – First Bank		185,338.25
ColoTrust		144,720.27
ColoTrust – CTF		28,193.73
Mined Land Reclamation		<u>2,500.00</u>
		<u>361,682.78</u>

## Receipts

Colostrust – Interest		.62
Colostrust CTF – Interest		.05
Savings – Interest		27.44
Douglas County – Taxes		<u>10,681.67</u>
		<u>10,709.78</u>

## Transfer

Savings to Checking		<u>10,000.00</u>
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## Debit card charges

Acoma Locksmith	Cheyenne gate keys	<u>90.00</u>
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## To be approved -

Century Link	Utilities	41.70
Collins Cockrel & Cole	Legal	348.00
ERO Resources Corp.	Pond project	3,337.19
Internal Revenue Service	2013 payroll taxes	608.17
IREA	Utilities	691.28
Kirkland and Associates, Inc.	Accounting/minutes	<u>450.00</u>
		<u>5,476.34</u>

## Total Disbursements

5,566.34

## Cash Accounts – February 6, 2014

Checking – First Bank	\$	5,364.19
Savings – First Bank		175,365.69
ColoTrust		155,402.56
ColoTrust – CTF		28,193.78
Mined Land Reclamation		<u>2,500.00</u>
		<u>366,826.22</u>

Perry Park Metropolitan District  
**Profit & Loss Budget vs. Actual**  
 January 1 through February 6, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Property taxes	9,781.81	143,228.00	(133,446.19)
Specific Ownership taxes	1,046.58	12,000.00	(10,953.42)
Interest income	28.11	400.00	(371.89)
Conservation Trust Funds	0.00	6,500.00	(6,500.00)
Other income	0.00	500.00	(500.00)
<b>Total Income</b>	<u>10,856.50</u>	<u>162,628.00</u>	<u>(151,771.50)</u>
<b>Expense</b>			
Accounting and meetings	0.00	6,500.00	(6,500.00)
Directors Fees/expenses	0.00	5,000.00	(5,000.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	0.00	25,000.00	(25,000.00)
Fire mitigation - Grants	0.00	25,000.00	(25,000.00)
Gravel Pit Operation	0.00	323.00	(323.00)
Information Technology	0.00	2,000.00	(2,000.00)
Insurance	3,767.27	3,500.00	267.27
Legal	0.00	7,000.00	(7,000.00)
Maintenance - Parks	90.00	1,350.00	(1,260.00)
Miscellaneous	0.00	200.00	(200.00)
Office Supplies/mtg/postage	412.62	1,500.00	(1,087.38)
Open space maintenance	0.00	2,000.00	(2,000.00)
Payroll taxes	0.00	400.00	(400.00)
Seasonal Activities	0.00	12,000.00	(12,000.00)
Slash pick-up and grinding	0.00	45,000.00	(45,000.00)
Traffic and safety	0.00	2,000.00	(2,000.00)
Treasurer fees	146.72	2,150.00	(2,003.28)
Utilities	691.28	8,000.00	(7,308.72)
Weed Control	0.00	4,500.00	(4,500.00)
<b>Capital Outlay</b>			
Pond Reclamation	0.00	250,000.00	(250,000.00)
Open Space Landscaping	0.00	3,000.00	(3,000.00)
Entryway Improvements	0.00	2,000.00	(2,000.00)
<b>Total Capital Outlay</b>	<u>0.00</u>	<u>255,000.00</u>	<u>(255,000.00)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
<b>Total Expense</b>	<u>5,107.89</u>	<u>420,123.00</u>	<u>(415,015.11)</u>
<b>Net Income</b>	<u>5,748.61</u>	<u>(257,495.00)</u>	<u>263,243.61</u>

Perry Park Metropolitan District  
**Profit & Loss by Class**  
 January 1 through February 6, 2014

	<u>General Fund</u>	<u>CTF</u>	<u>TOTAL</u>
Income			
Property taxes	9,781.81	0.00	9,781.81
Specific Ownership taxes	1,046.58	0.00	1,046.58
Interest income	28.06	0.05	28.11
Total Income	<u>10,856.45</u>	<u>0.05</u>	<u>10,856.50</u>
Expense			
Insurance	3,767.27	0.00	3,767.27
Maintenance - Parks	90.00	0.00	90.00
Office Supplies/mtg/postage	412.62	0.00	412.62
Treasurer fees	146.72	0.00	146.72
Utilities	691.28	0.00	691.28
Total Expense	<u>5,107.89</u>	<u>0.00</u>	<u>5,107.89</u>
Net Income	<u><u>5,748.56</u></u>	<u><u>0.05</u></u>	<u><u>5,748.61</u></u>