

**Perry Park Metropolitan District**  
**Cash Position**  
**February 3rd, 2016**

**Cash Accounts – December 1st, 2015\***

Checking - First Bank	16,030.61
Savings - First Bank	139,876.24
Colo Trust	240,771.27
Colo Trust - CTF	11,645.12
Mined Land Reclamation	2,500.00

<b>Total Beginning Cash</b>	<b>410,823.24</b>
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**Receipts**

Savings - Interest	12/2015	20.40
Savings - Interest	01/2016	21.38
Colotrust - Interest	12/2015	25.66
Colotrust - Interest	01/2016	44.24
Colotrust CTF - Interest	12/2015	1.36
Colotrust CTF - Interest	01/2016	2.39
Colotrust CTF - Funds	12/2015	1,442.22
Mined Land Reclamation - Interest	01/2015	0.65
Douglas County - Taxes	12/2015	1,776.40
Douglas County - Taxes	01/2016	1,225.37
Current Year - Interest	12/2015	57.87

<b>Total Receipts</b>	<b>4,617.94</b>
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**Transfers:**

Savings to Checking - First Bank	Xfer 12/30/2015	15,000.00
Mined Land to Savings	Xfer 01/2015	0.65

<b>Total Transfers</b>	<b>15,000.65</b>
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**To be Ratified -**

Chris Korinke	Director Fee 12/2015	92.35
Walt Korinke	Director Fee 12/2015	92.35
Walt Korinke	Exp Reimbursement - HD Book Box 1/2015	60.34
Karen Dale	Director Fee 12/2015	92.35
Randy Johnson	Director Fee 12/2015	92.35
Jim Cassidy	Director Fee 12/2015	92.35
Kristelle Moore	Accounting Fees 12/2015	337.50
Bill Clark	Grant Reimbursement - 12/2015	175.00
Keechia Merriweather	Grant Reimbursement - 12/2015	500.00
Collins Cockrel & Cole	Legal Fees 11/2015	406.84
McDonald Star Ranch	Weed Spray Big D 11/2015	5,793.12
Twisted Timber	Fire Mitigation Work 11/2015	1,787.50
Forestree Development	Fire Mit & Gateway Tree Watering 12/2015	2,285.00
IREA	Electric Bill 12/2015	677.93
Parker Port-A-Potty	Port-A-Potty Fees 01/2016	71.50
Lowes	Debit - WK Gateway Book Box 1/2015	12.92
Lowes	Debit - WK Gateway Book Box 1/2015	33.18
HomeDepot	Debit - WK Gateway Book Box 1/2015	104.86
HomeDepot	Debit - WK Gateway Book Box 1/2015	90.25
<b>Total To be Ratified</b>		<u>12,797.69</u>

**To be Approved -**

IREA	Electric Bill 01/2016	683.35
Social Security Administration	2015 Payroll Tax Payment	780.30
Parker Port-A-Potty	Wacunda PP Rental 02/2016	71.50
Collins Cockrel & Cole	Legal Fees 12/2015	445.00
Kristelle Moore	Interm Act Fees & Payroll Tax Prep 1/2016	562.50
<b>Total To be Approved</b>		<u>2,542.65</u>

**Total Expense**15,340.34**Cash Accounts – February 3rd, 2016**

Checking - First Bank	15,690.27
Savings - First Bank	124,918.67
Colo Trust	243,900.81
Colo Trust - CTF	13,091.09
Mined Land Reclamation	2,500.00
<b>Total Ending Cash</b>	<u><u>400,100.84</u></u>

\* Based on Previous financial report ending - any restatements/adjustments are included within this report.

Perry Park Metropolitan District  
**Revenue & Expense by Class**  
 January 1 through February 3, 2016

	<u>General Fund</u>	<u>CTF</u>	<u>Unclassified</u>	<u>TOTAL</u>
Income				
Interest income	65.62	2.39	0.65	68.66
Total Income	<u>65.62</u>	<u>2.39</u>	<u>0.65</u>	<u>68.66</u>
Gross Profit	65.62	2.39	0.65	68.66
Expense				
Accounting and meetings	562.50	0.00	0.00	562.50
Insurance	4,853.85	0.00	0.00	4,853.85
Maintenance - Parks	143.00	0.00	0.00	143.00
Seasonal Activities	800.00	0.00	0.00	800.00
Utilities	683.35	0.00	0.00	683.35
Capital Outlay				
Community Recreational Develop	301.55	0.00	0.00	301.55
Total Capital Outlay	<u>301.55</u>	<u>0.00</u>	<u>0.00</u>	<u>301.55</u>
Total Expense	<u>7,344.25</u>	<u>0.00</u>	<u>0.00</u>	<u>7,344.25</u>
Net Income	<u><u>(7,278.63)</u></u>	<u><u>2.39</u></u>	<u><u>0.65</u></u>	<u><u>(7,275.59)</u></u>

Perry Park Metropolitan District  
**Revenue & Expense Budget vs. Actual**  
 January 1 through February 3, 2016

	Jan 1 - Feb 3, 16	Budget	\$ Over Budget
<b>Income</b>			
Property taxes	0.00	151,684.00	(151,684.00)
Specific Ownership taxes	0.00	12,500.00	(12,500.00)
Interest income	68.66	450.00	(381.34)
Conservation Trust Funds	0.00	6,500.00	(6,500.00)
<b>Total Income</b>	<b>68.66</b>	<b>171,134.00</b>	<b>(171,065.34)</b>
<b>Gross Profit</b>	<b>68.66</b>	<b>171,134.00</b>	<b>(171,065.34)</b>
<b>Expense</b>			
Accounting and meetings	562.50	6,500.00	(5,937.50)
Audit	0.00	1,000.00	(1,000.00)
Directors Fees	0.00	5,500.00	(5,500.00)
Election	0.00	6,000.00	(6,000.00)
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	4,853.85	5,000.00	(146.15)
Legal	0.00	7,000.00	(7,000.00)
Maintenance - Parks	143.00	2,000.00	(1,857.00)
Miscellaneous	0.00	1,000.00	(1,000.00)
Office Supplies/mtg/postage	0.00	3,000.00	(3,000.00)
Open space maintenance	0.00	9,000.00	(9,000.00)
Payroll taxes	0.00	421.00	(421.00)
Seasonal Activities	800.00	18,000.00	(17,200.00)
Slash pick-up and grinding	0.00	45,000.00	(45,000.00)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	0.00	2,275.00	(2,275.00)
Utilities	683.35	8,500.00	(7,816.65)
Weed & Pest Control	0.00	36,500.00	(36,500.00)
<b>Capital Outlay</b>			
Community Recreational Develop	301.55	150,000.00	(149,698.45)
Pond Reclamation	0.00	20,000.00	(20,000.00)
Entryway Improvements	0.00	25,000.00	(25,000.00)
<b>Total Capital Outlay</b>	<b>301.55</b>	<b>195,000.00</b>	<b>(194,698.45)</b>
Emergency Reserve	0.00	6,376.00	(6,376.00)
<b>Total Expense</b>	<b>7,344.25</b>	<b>413,895.00</b>	<b>(406,550.75)</b>
<b>Net Income</b>	<b>(7,275.59)</b>	<b>(242,761.00)</b>	<b>235,485.41</b>