

# PERRY PARK METROPOLITAN DISTRICT

Cash Position  
March 6, 2014

## 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>

## Receipts

Colostrust – Interest		.96
Colostrust CTF – Interest		.20
Savings – Interest		20.18
Douglas County – Taxes		<u>43,537.80</u>
		<u>43,559.14</u>

## Debit card charges

International Bronze	Worley’s Grove plaque	450.00
Postmaster	Resident Grant mailings	<u>206.61</u>
		<u>656.61</u>

## Checks to be ratified

Larkspur Mom’s Group	Easter Egg Hunt	<u>600.00</u>
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## To be approved –

Andrew Morris	Director fee 2/6	69.27
Century Link	Utilities	41.23
Collins Cockrel & Cole	Legal	1,561.00
Gary Masterman	Director fee 2/6	92.35
IREA	Utilities	678.34
Ken Tribbey	Director fee 2/6	69.27
Kirkland and Associates, Inc.	Accounting/minutes	375.00
Walt Korinke	Director fee 2/6	<u>92.35</u>
		<u>2,978.81</u>

## Total Disbursements

4,235.42

## Cash Accounts – March 6, 2014

Checking – First Bank	\$	1,128.77
Savings – First Bank		175,385.87
ColoTrust		198,941.32
ColoTrust – CTF		28,193.98
Mined Land Reclamation		<u>2,500.00</u>
		<u>406,149.94</u>

Perry Park Metropolitan District  
**Profit & Loss Budget vs. Actual**  
 January 1 through March 5, 2014

	Actual	Budget	\$ Over Budget
<b>Income</b>			
Property taxes	52,900.57	143,228.00	(90,327.43)
Specific Ownership taxes	2,112.41	12,000.00	(9,887.59)
Interest income	49.45	400.00	(350.55)
Conservation Trust Funds	0.00	6,500.00	(6,500.00)
Other income	0.00	500.00	(500.00)
<b>Total Income</b>	<b>55,062.43</b>	<b>162,628.00</b>	<b>(107,565.57)</b>
<b>Expense</b>			
Accounting and meetings	375.00	6,500.00	(6,125.00)
Directors Fees/expenses	350.00	5,000.00	(4,650.00)
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	206.61	25,000.00	(24,793.39)
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	1,561.00	7,000.00	(5,439.00)
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	600.00	12,000.00	(11,400.00)
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	793.51	2,150.00	(1,356.49)
Utilities	1,410.85	8,000.00	(6,589.15)
Weed Control	0.00	4,500.00	(4,500.00)
<b>Capital Outlay</b>			
Worley's Grove	450.00	0.00	450.00
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>	<b>450.00</b>	<b>255,000.00</b>	<b>(254,550.00)</b>
Emergency Reserve	0.00	4,700.00	(4,700.00)
<b>Total Expense</b>	<b>10,016.86</b>	<b>420,123.00</b>	<b>(410,106.14)</b>
<b>Net Income</b>	<b>45,045.57</b>	<b>(257,495.00)</b>	<b>302,540.57</b>

Perry Park Metropolitan District  
**Profit & Loss by Class**  
 January 1 through March 5, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
<b>Income</b>				
Property taxes	52,900.57	0.00	0.00	52,900.57
Specific Ownership taxes	2,112.41	0.00	0.00	2,112.41
Interest income	49.20	0.00	0.25	49.45
<b>Total Income</b>	<u>55,062.18</u>	<u>0.00</u>	<u>0.25</u>	<u>55,062.43</u>
<b>Expense</b>				
Accounting and meetings	375.00	0.00	0.00	375.00
Directors Fees/expenses	350.00	0.00	0.00	350.00
Fire mitigation - Grants	0.00	206.61	0.00	206.61
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	1,561.00	0.00	0.00	1,561.00
Maintenance - Parks	90.00	0.00	0.00	90.00
Office Supplies/mtg/postage	412.62	0.00	0.00	412.62
Seasonal Activities	600.00	0.00	0.00	600.00
Treasurer fees	793.51	0.00	0.00	793.51
Utilities	1,410.85	0.00	0.00	1,410.85
Capital Outlay				
Worley's Grove	0.00	0.00	450.00	450.00
<b>Total Capital Outlay</b>	<u>0.00</u>	<u>0.00</u>	<u>450.00</u>	<u>450.00</u>
<b>Total Expense</b>	<u>9,360.25</u>	<u>206.61</u>	<u>450.00</u>	<u>10,016.86</u>
<b>Net Income</b>	<u>45,701.93</u>	<u>(206.61)</u>	<u>(449.75)</u>	<u>45,045.57</u>