

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

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

Total Beginning Cash 400,100.84

Receipts

Savings - Interest	15.92
Colotrust - Interest	48.49
Colotrust CTF - Interest	0.92
Douglas County - Taxes	5,459.04

Total Receipts 5,524.37

Transfers:

Colotrust CTF to Colotrust General	<u>10,763.12</u>
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Total Transfers 10,763.12

To be Ratified -

Sarah Bretz	Easter Egg Hunt Donation	<u>800.00</u>
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Total To be Ratified 800.00

To be Approved -

Chris Korinke	Director Fee 02/2015	92.35
Walt Korinke	Director Fee 02/2015	92.35
Karen Dale	Director Fee 02/2015	92.35
Randy Johnson	Director Fee 02/2015	92.35
Jim Cassidy	Director Fee 02/2015	92.35
Kristelle Moore	Accounting Fees 02/2015	412.50
Perry Park Sentinel	Ads for Slash & Site Signup	350.00
Collins Cockrel & Cole	Legal Fees 1/2015	340.00
IREA	Electric Bill	672.76
Parker Port-A-Potty	Wacaunda Port-A-Potty Feb Fees	71.50
Schilling & CO.	Audit Exemption 2015	<u>1,185.91</u>

Total To be Approved 3,494.42

Total Expense 4,294.42

Cash Accounts – March 3rd, 2016

Checking - First Bank	11,395.85
Savings - First Bank	124,934.59
Colo Trust	260,171.46
Colo Trust - CTF	2,328.89
Mined Land Reclamation	2,500.00

Total Ending Cash 401,330.79

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

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

	Jan 1 - Mar 3, 16	Budget	\$ Over Budget
Income			
Property taxes	4,468.80	151,684.00	(147,215.20)
Specific Ownership taxes	1,057.26	12,500.00	(11,442.74)
Interest income	133.99	450.00	(316.01)
Conservation Trust Funds	0.00	6,500.00	(6,500.00)
Total Income	5,660.05	171,134.00	(165,473.95)
Gross Profit	5,660.05	171,134.00	(165,473.95)
Expense			
Accounting and meetings	975.00	6,500.00	(5,525.00)
Audit	1,185.91	1,000.00	185.91
Directors Fees	500.00	5,500.00	(5,000.00)
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	340.00	7,000.00	(6,660.00)
Maintenance - Parks	214.50	2,000.00	(1,785.50)
Miscellaneous	0.00	1,000.00	(1,000.00)
Office Supplies/mtg/postage	350.00	3,000.00	(2,650.00)
Open space maintenance	0.00	9,000.00	(9,000.00)
Payroll taxes	38.25	421.00	(382.75)
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	67.02	2,275.00	(2,207.98)
Utilities	1,356.11	8,500.00	(7,143.89)
Weed & Pest Control	0.00	36,500.00	(36,500.00)
Capital Outlay			
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)
Total Capital Outlay	301.55	195,000.00	(194,698.45)
Emergency Reserve	0.00	6,376.00	(6,376.00)
Total Expense	10,982.19	413,895.00	(402,912.81)
Net Income	(5,322.14)	(242,761.00)	237,438.86

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

	<u>General Fund</u>	<u>CTF</u>	<u>TOTAL</u>
Income			
Property taxes	4,468.80	0.00	4,468.80
Specific Ownership taxes	1,057.26	0.00	1,057.26
Interest income	130.68	3.31	133.99
Total Income	<u>5,656.74</u>	<u>3.31</u>	<u>5,660.05</u>
Gross Profit	5,656.74	3.31	5,660.05
Expense			
Accounting and meetings	975.00	0.00	975.00
Audit	1,185.91	0.00	1,185.91
Directors Fees	500.00	0.00	500.00
Insurance	4,853.85	0.00	4,853.85
Legal	340.00	0.00	340.00
Maintenance - Parks	214.50	0.00	214.50
Office Supplies/mtg/postage	350.00	0.00	350.00
Payroll taxes	38.25	0.00	38.25
Seasonal Activities	800.00	0.00	800.00
Treasurer fees	67.02	0.00	67.02
Utilities	1,356.11	0.00	1,356.11
Capital Outlay			
Community Recreational Develop	301.55	0.00	301.55
Total Capital Outlay	<u>301.55</u>	<u>0.00</u>	<u>301.55</u>
Total Expense	<u>10,982.19</u>	<u>0.00</u>	<u>10,982.19</u>
Net Income	<u>(5,325.45)</u>	<u>3.31</u>	<u>(5,322.14)</u>