

PERRY PARK METROPOLITAN DISTRICT

Cash Position
April 3, 2014



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>

Receipts

Century Link	Easement	1,500.00
IREA	Annual distribution	824.52
Colostrust – Interest		.79
Colostrust CTF – Interest		.09
State of Colorado	CTF Funds	1,728.38
Savings – Interest		<u>26.79</u>
		<u>4,080.57</u>

Transfers

Colostrust to Savings	60,000.00
Colostrust to Checking	10,000.00
Colostrust CTF to Colostrust General	10,966.33
Savings to Checking	<u>10,000.00</u>
	<u>90,966.33</u>

Debit card charges

CO Lumber	Worley's Grove supplies	<u>80.52</u>
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Checks to be approved

Postmaster	Annual box rental	42.00
UPS Store	Copies	<u>450.35</u>
		<u>492.35</u>

To be approved –

1 st Bank	Activity charge	20.00
Andrew Morris	Director fee 3/6	69.27
Century Link	Utilities	41.55
Collins Cockrel & Cole	Legal	427.00
Internal Revenue Service	944 late fee	31.45
IREA	Utilities	671.94
J & M Displays, Inc.	July 4 th Display	7,500.00
Ken Tribbey	Director fee 3/6	69.27
Kirkland and Associates, Inc.	Accounting/minutes	487.50
M.R. Hauling	Debris clean-up	310.00
Walt Korinke	Director fee 2/6	<u>92.35</u>
		<u>9,720.33</u>

Total Disbursements

10,293.20

Cash Accounts – April 3, 2014

Checking – First Bank	\$	13,170.09
Savings – First Bank		225,402.66
ColoTrust		139,908.44
ColoTrust – CTF		18,956.12
Mined Land Reclamation		<u>2,500.00</u>
		<u>399,937.31</u>

Perry Park Metropolitan District
Profit & Loss by Class
 January 1 through April 2, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
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	76.78	0.00	0.34	77.12
Conservation Trust Funds	0.00	0.00	1,728.38	1,728.38
Other income	2,324.52	0.00	0.00	2,324.52
Total Income	<u>57,414.28</u>	<u>0.00</u>	<u>1,728.72</u>	<u>59,143.00</u>
Expense				
Accounting and meetings	862.50	0.00	0.00	862.50
Directors Fees/expenses	600.00	0.00	0.00	600.00
Fire mitigation - Grants	0.00	656.96	0.00	656.96
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	1,988.00	0.00	0.00	1,988.00
Maintenance - Parks	90.00	0.00	0.00	90.00
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/postage	454.62	0.00	0.00	454.62
Open space maintenance	310.00	0.00	0.00	310.00
Payroll taxes	31.45	0.00	0.00	31.45
Seasonal Activities	8,100.00	0.00	0.00	8,100.00
Treasurer fees	793.51	0.00	0.00	793.51
Utilities	2,124.34	0.00	0.00	2,124.34
Capital Outlay				
Worley's Grove	0.00	0.00	530.52	530.52
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>530.52</u>	<u>530.52</u>
Total Expense	<u>19,141.69</u>	<u>656.96</u>	<u>530.52</u>	<u>20,329.17</u>
Net Income	<u>38,272.59</u>	<u>(656.96)</u>	<u>1,198.20</u>	<u>38,813.83</u>

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
 January 1 through April 2, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
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	77.12	400.00	(322.88)
Conservation Trust Funds	1,728.38	6,500.00	(4,771.62)
Other income	2,324.52	500.00	1,824.52
Total Income	<u>59,143.00</u>	<u>162,628.00</u>	<u>(103,485.00)</u>
Expense			
Accounting and meetings	862.50	6,500.00	(5,637.50)
Directors Fees/expenses	600.00	5,000.00	(4,400.00)
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	656.96	25,000.00	(24,343.04)
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	1,988.00	7,000.00	(5,012.00)
Maintenance - Parks	90.00	1,350.00	(1,260.00)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/postage	454.62	1,500.00	(1,045.38)
Open space maintenance	310.00	2,000.00	(1,690.00)
Payroll taxes	31.45	400.00	(368.55)
Seasonal Activities	8,100.00	12,000.00	(3,900.00)
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	2,124.34	8,000.00	(5,875.66)
Weed Control	0.00	4,500.00	(4,500.00)
Capital Outlay			
Worley's Grove	530.52	0.00	530.52
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)
Total Capital Outlay	<u>530.52</u>	<u>255,000.00</u>	<u>(254,469.48)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>20,329.17</u>	<u>420,123.00</u>	<u>(399,793.83)</u>
Net Income	<u>38,813.83</u>	<u>(257,495.00)</u>	<u>296,308.83</u>