

**Perry Park Metropolitan District  
Cash Position  
April 6th, 2016**

**Cash Accounts – March 2nd, 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 Beginning Cash** 401,330.79

**Receipts**

Savings - Deposit	IREA Dividend	610.93
Savings - Interest		10.62
Colostrust - Interest		57.11
Colostrust CTF - Interest		0.61
State Of Colorado - CTF Funds		1,599.59
Douglas County - Taxes		48,748.73

**Total Receipts** 51,027.59

**Transfers:**

1stBank Savings to Checking	xfer On 3/29/2016	20,000.00
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**Total Transfers** 20,000.00

**To be Ratified -**

IRS	Fee	39.64
Awards and More	Debit - 4th July Awards	93.75
USPS	Debit - PO Box Rental Fee	46.00
Home Depot	Debit - Gallon Pond Mitigation Supplies	79.37

**Total To be Ratified** 258.76

**To be Approved -**

Chris Korinke	Director Fee 03/2015	92.35
Walt Korinke	Director Fee 03/2015	92.35
Karen Dale	Director Fee 03/2015	92.35
Randy Johnson	Director Fee 03/2015	92.35
Jim Cassidy	Director Fee 03/2015	92.35
Kristelle Moore	Accounting Fees 03/2015	225.00
Perry Park Sentinel	Sentinel Firewise Ad	175.00
LFPD	Smoke Permit Reimbursement	100.00
LFPD	Slash Burn	1,581.00
Robert Van Matres	Slash Burn - FPD volunteer	124.60
Ryan Parker	Slash Burn - FPD volunteer	106.80
Mike Cobb	Slash Burn - FPD volunteer	178.00
Denver Concert Band	4th July Concert Band Donation	1,500.00
Ice Cream Wagon Inc.	4th July Ice Cream Truck Reservation	927.50
J&M Displays	4th July Fireworks Package	8,650.00
IREA	Electric Bill	672.50
Parker Port-A-Potty	Wacaunda Port-A-Potty April & 4th July	496.50

**Total To be Approved** 15,198.65

**Total Expense** 15,457.41

**Cash Accounts – April 6th, 2016**

Checking - First Bank	15,938.44
Savings - First Bank	105,556.14
Colo Trust	308,977.30
Colo Trust - CTF	3,929.09
Mined Land Reclamation	2,500.00

**Total Ending Cash** 436,900.97

*\* 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 April 6, 2016

	Jan 1 - Apr 6, 16	Budget	\$ Over Budget
<b>Income</b>			
Property taxes	52,798.22	151,684.00	(98,885.78)
Specific Ownership taxes	2,201.53	12,500.00	(10,298.47)
Interest income	202.33	450.00	(247.67)
Conservation Trust Funds	1,599.59	6,500.00	(4,900.41)
<b>Total Income</b>	<b>56,801.67</b>	<b>171,134.00</b>	<b>(114,332.33)</b>
<b>Gross Profit</b>	<b>56,801.67</b>	<b>171,134.00</b>	<b>(114,332.33)</b>
<b>Expense</b>			
Accounting and meetings	1,200.00	6,500.00	(5,300.00)
Audit	1,185.91	1,000.00	185.91
Directors Fees	1,000.00	5,500.00	(4,500.00)
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	340.00	7,000.00	(6,660.00)
Maintenance - Parks	711.00	2,000.00	(1,289.00)
Miscellaneous	39.64	1,000.00	(960.36)
Office Supplies/mtg/postage	571.00	3,000.00	(2,429.00)
Open space maintenance	79.37	9,000.00	(8,920.63)
Payroll taxes	76.50	421.00	(344.50)
Seasonal Activities	11,971.25	18,000.00	(6,028.75)
Slash pick-up and grinding	2,090.40	45,000.00	(42,909.60)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	791.98	2,275.00	(1,483.02)
Utilities	1,417.68	8,500.00	(7,082.32)
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>26,630.13</b>	<b>413,895.00</b>	<b>(387,264.87)</b>
<b>Net Income</b>	<b>30,171.54</b>	<b>(242,761.00)</b>	<b>272,932.54</b>

Perry Park Metropolitan District  
**Revenue & Expense by Class**

January 1 through April 6, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	52,798.22	0.00	0.00	52,798.22
Specific Ownership taxes	2,201.53	0.00	0.00	2,201.53
Interest income	198.41	0.00	3.92	202.33
Conservation Trust Funds	0.00	0.00	1,599.59	1,599.59
<b>Total Income</b>	<b>55,198.16</b>	<b>0.00</b>	<b>1,603.51</b>	<b>56,801.67</b>
Gross Profit	55,198.16	0.00	1,603.51	56,801.67
Expense				
Accounting and meetings	1,200.00	0.00	0.00	1,200.00
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	1,000.00	0.00	0.00	1,000.00
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	340.00	0.00	0.00	340.00
Maintenance - Parks	711.00	0.00	0.00	711.00
Miscellaneous	39.64	0.00	0.00	39.64
Office Supplies/mtg/postage	571.00	0.00	0.00	571.00
Open space maintenance	79.37	0.00	0.00	79.37
Payroll taxes	76.50	0.00	0.00	76.50
Seasonal Activities	11,971.25	0.00	0.00	11,971.25
Slash pick-up and grinding	0.00	2,090.40	0.00	2,090.40
Treasurer fees	791.98	0.00	0.00	791.98
Utilities	1,417.68	0.00	0.00	1,417.68
Capital Outlay				
Community Recreational Develop	301.55	0.00	0.00	301.55
<b>Total Capital Outlay</b>	<b>301.55</b>	<b>0.00</b>	<b>0.00</b>	<b>301.55</b>
<b>Total Expense</b>	<b>24,539.73</b>	<b>2,090.40</b>	<b>0.00</b>	<b>26,630.13</b>
<b>Net Income</b>	<b>30,658.43</b>	<b>(2,090.40)</b>	<b>1,603.51</b>	<b>30,171.54</b>