

PERRY PARK METROPOLITAN DISTRICT

Cash Position
April 29, 2014

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>

Receipts

Colostrust – Interest		
Colostrust CTF – Interest		
Savings – Interest		
Douglas County – Taxes		<u>7,214.73</u>

Debit card charges

Office Max	Office supplies	59.27
Postmaster	Firewise mailer	206.90
Postmaster	Dedication announcement	207.48
Sign Design	Dedication announcement	48.75
Uline	Bull horn	<u>142.40</u>
CO Lumber	Worley's Grove supplies	<u>664.80</u>

To be ratified

The Ice Cream Wagon	Deposit for July 4 th	<u>350.00</u>
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To be approved –

Andrew Morris	Director fee 4/3	69.27
Ken Tribbey	Director fee 4/3	69.27
Gary Masterman	Director fee 4/3	92.35
Walt Korinke	Director fee 4/3	92.35
Century Link	Utilities	41.11
Collins Cockrel & Cole	Legal	502.00
ERO Resources Corp.	Pond project	1,422.13
IREA	Utilities	671.93
Kirkland and Associates, Inc.	Accounting/minutes	618.75
Walt Korinke	Dog signs	<u>37.90</u>
		<u>3,617.06</u>

Total Disbursements

4,631.86

Cash Accounts – April 29, 2014

Checking – First Bank	\$	8,538.23
Savings – First Bank		225,402.66
ColoTrust		147,123.17
ColoTrust – CTF		18,956.12
Mined Land Reclamation		<u>2,500.00</u>
		<u>402,520.18</u>

Perry Park Metropolitan District
Profit & Loss by Class
 January 1 through April 29, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	59,183.36	0.00	0.00	59,183.36
Specific Ownership taxes	3,136.42	0.00	0.00	3,136.42
Interest income	78.99	0.00	0.34	79.33
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>64,723.29</u>	<u>0.00</u>	<u>1,728.72</u>	<u>66,452.01</u>
Expense				
Accounting and meetings	1,481.25	0.00	0.00	1,481.25
Directors Fees/expenses	950.00	0.00	0.00	950.00
Fire Mitigation	0.00	206.90	0.00	206.90
Fire mitigation - Grants	0.00	656.96	0.00	656.96
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	2,490.00	0.00	0.00	2,490.00
Maintenance - Parks	127.90	0.00	0.00	127.90
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/postage	513.89	0.00	0.00	513.89
Open space maintenance	310.00	0.00	0.00	310.00
Payroll taxes	31.45	0.00	0.00	31.45
Seasonal Activities	8,592.40	0.00	0.00	8,592.40
Treasurer fees	887.79	0.00	0.00	887.79
Utilities	2,837.38	0.00	0.00	2,837.38
Capital Outlay				
Worley's Grove	0.00	0.00	786.75	786.75
Pond Reclamation	0.00	0.00	1,422.13	1,422.13
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>2,208.88</u>	<u>2,208.88</u>
Total Expense	<u>22,009.33</u>	<u>863.86</u>	<u>2,208.88</u>	<u>25,082.07</u>
Net Income	<u>42,713.96</u>	<u>(863.86)</u>	<u>(480.16)</u>	<u>41,369.94</u>

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
 January 1 through April 29, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	59,183.36	143,228.00	(84,044.64)
Specific Ownership taxes	3,136.42	12,000.00	(8,863.58)
Interest income	79.33	400.00	(320.67)
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>66,452.01</u>	<u>162,628.00</u>	<u>(96,175.99)</u>
Expense			
Accounting and meetings	1,481.25	6,500.00	(5,018.75)
Directors Fees/expenses	950.00	5,000.00	(4,050.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	206.90	25,000.00	(24,793.10)
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	2,490.00	7,000.00	(4,510.00)
Maintenance - Parks	127.90	1,350.00	(1,222.10)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/postage	513.89	1,500.00	(986.11)
Open space maintenance	310.00	2,000.00	(1,690.00)
Payroll taxes	31.45	400.00	(368.55)
Seasonal Activities	8,592.40	12,000.00	(3,407.60)
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	887.79	2,150.00	(1,262.21)
Utilities	2,837.38	8,000.00	(5,162.62)
Weed Control	0.00	4,500.00	(4,500.00)
Capital Outlay			
Worley's Grove	786.75	0.00	786.75
Pond Reclamation	1,422.13	250,000.00	(248,577.87)
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>2,208.88</u>	<u>255,000.00</u>	<u>(252,791.12)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>25,082.07</u>	<u>420,123.00</u>	<u>(395,040.93)</u>
Net Income	<u>41,369.94</u>	<u>(257,495.00)</u>	<u>298,864.94</u>