

**Perry Park Metropolitan District
Cash Position
May 4th, 2016**

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 Beginning Cash 436,900.97

Receipts

Savings - Interest	8.39
Colotrust - Interest	61.38
Colotrust CTF - Interest	0.77
Mined Land Interest	0.60
Douglas County - Taxes	10,849.44
Douglas County - Current Year Interest	1.52

Total Receipts 10,922.10

Transfers:

Mined Land to Savings	Auto Transfer 04/01/16	0.60
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Total Transfers 0.60

To be Ratified -

Acoma Lock	Debit - W.K. Keys for Upper Cheyenne	75.00
USPS	Debit - C.K. Bulk Mail Permit	215.00
Godaddy	Debit - C.K. 5Yr Domain Renewal	224.05
USPS	Debit - W.K. Firewise Mailer Postage	225.60

Total To be Ratified 739.65

To be Approved -

Chris Korinke	Director Fee 04/2015	92.35
Walt Korinke	Director Fee 04/2015	92.35
Walt Korinke	Expense Reimbursement - Sign Post	22.77
Karen Dale	Director Fee 04/2015	92.35
Randy Johnson	Director Fee 04/2015	92.35
Kristelle Moore	Accounting Fees 04/2015	300.00
Fischer Enterprises	Fire Burn Cleanup	306.60
Perry Park Sentinel	Sentinel May Ad	87.50
Collins, Cockrel & Cole	Legal Fees	560.28
IREA	Electric Bill	672.62
Parker Port-A-Potty	Wacaunda Port-A-Potty May	68.00

Total To be Approved 2,387.17

Total Expense 3,126.82

Cash Accounts – May 4th, 2016

Checking - First Bank	12,811.62
Savings - First Bank	105,565.13
Colo Trust	319,889.64
Colo Trust - CTF	3,929.86
Mined Land Reclamation	2,500.00

Total Ending Cash 444,696.25

* 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 May 4, 2016

	Jan 1 - May 4, 16	Budget	\$ Over Budget
Income			
Property taxes	62,600.97	151,684.00	(89,083.03)
Specific Ownership taxes	3,395.28	12,500.00	(9,104.72)
Interest income	274.99	450.00	(175.01)
Conservation Trust Funds	1,599.59	6,500.00	(4,900.41)
Total Income	67,870.83	171,134.00	(103,263.17)
Gross Profit	67,870.83	171,134.00	(103,263.17)
Expense			
Accounting and meetings	1,500.00	6,500.00	(5,000.00)
Audit	1,185.91	1,000.00	185.91
Directors Fees	1,400.00	5,500.00	(4,100.00)
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	224.05	2,000.00	(1,775.95)
Insurance	4,853.85	5,000.00	(146.15)
Legal	900.28	7,000.00	(6,099.72)
Maintenance - Parks	354.00	2,000.00	(1,646.00)
Miscellaneous	137.41	1,000.00	(862.59)
Office Supplies/mtg/postage	1,099.10	3,000.00	(1,900.90)
Open space maintenance	79.37	9,000.00	(8,920.63)
Payroll taxes	107.10	421.00	(313.90)
Seasonal Activities	12,396.25	18,000.00	(5,603.75)
Slash pick-up and grinding	2,397.00	45,000.00	(42,603.00)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	939.04	2,275.00	(1,335.96)
Utilities	2,090.30	8,500.00	(6,409.70)
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	29,965.21	413,895.00	(383,929.79)
Net Income	37,905.62	(242,761.00)	280,666.62

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through May 4, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	62,600.97	0.00	0.00	62,600.97
Specific Ownership taxes	3,395.28	0.00	0.00	3,395.28
Interest income	270.30	0.00	4.69	274.99
Conservation Trust Funds	0.00	0.00	1,599.59	1,599.59
Total Income	66,266.55	0.00	1,604.28	67,870.83
Gross Profit	66,266.55	0.00	1,604.28	67,870.83
Expense				
Accounting and meetings	1,500.00	0.00	0.00	1,500.00
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	1,400.00	0.00	0.00	1,400.00
Information Technology	224.05	0.00	0.00	224.05
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	900.28	0.00	0.00	900.28
Maintenance - Parks	354.00	0.00	0.00	354.00
Miscellaneous	137.41	0.00	0.00	137.41
Office Supplies/mtg/postage	1,099.10	0.00	0.00	1,099.10
Open space maintenance	79.37	0.00	0.00	79.37
Payroll taxes	107.10	0.00	0.00	107.10
Seasonal Activities	12,396.25	0.00	0.00	12,396.25
Slash pick-up and grinding	0.00	2,397.00	0.00	2,397.00
Treasurer fees	939.04	0.00	0.00	939.04
Utilities	2,090.30	0.00	0.00	2,090.30
Capital Outlay				
Community Recreational Develop	301.55	0.00	0.00	301.55
Total Capital Outlay	301.55	0.00	0.00	301.55
Total Expense	27,568.21	2,397.00	0.00	29,965.21
Net Income	38,698.34	(2,397.00)	1,604.28	37,905.62