

# PERRY PARK METROPOLITAN DISTRICT

## Cash Position

June 3, 2014

### 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>

### Receipts

Colostrust – Interest		1.41
Colostrust CTF – Interest		.09
Savings – Interest		66.90
Douglas County – Taxes		<u>38,159.73</u>
		<u>38,228.13</u>

### Transfers

Savings to Checking		<u>10,000.00</u>
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### Debit card charges

Office Max	Office supplies	59.27
Postmaster	Dedication announcement	207.48
Postmaster	Annual fee	220.00
Sign Design	Dedication announcement	76.00
Shady Tree	Worley’s grove bench	725.00
Awards with More	Director plaques	<u>294.00</u>
		<u>1,581.75</u>

### To be approved –

Andrew Morris	Director fee 5/1	69.27
Ernie Bergamo	Director fee 5/1	69.27
Ken Tribbey	Director fee 5/1	69.27
Gary Masterman	Director fee 5/1	92.35
Walt Korinke	Director fee 5/1	92.35
Century Link	Utilities	41.44
Collins Cockrel & Cole	Legal	359.72
Forestree Development, LLC	Grant/Firewise	2,157.50
IREA	Utilities	671.35
Kirkland and Associates, Inc.	Accounting/minutes	562.50
Pd Electric	Speed signs	127.50
Yawning Bear	Worley’s Grove path	2,300.00
The UPS Store	Printing	1,493.70
Ken Tribbey	Meeting with Counsel	<u>48.67</u>
		<u>8,154.89</u>

### Total Disbursements

9,736.64

### Cash Accounts – June 3, 2014

Checking – First Bank	\$	8,801.59
Savings – First Bank		215,469.56
ColoTrust		185,284.31
ColoTrust – CTF		18,956.21
Mined Land Reclamation		<u>2,500.00</u>
		<u>431,011.67</u>

Perry Park Metropolitan District  
**Profit & Loss Budget vs. Actual**

January 1 through June 3, 2014

Unaudited

	<u>Jan 1 - Jun 3, 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Property taxes	96,886.11	143,228.00	(46,341.89)
Specific Ownership taxes	4,158.88	12,000.00	(7,841.12)
Interest income	147.79	400.00	(252.21)
Conservation Trust Funds	1,728.38	6,500.00	(4,771.62)
Other income	2,324.52	500.00	1,824.52
<b>Total Income</b>	<u>105,245.68</u>	<u>162,628.00</u>	<u>(57,382.32)</u>
<b>Expense</b>			
Accounting and meetings	2,043.75	6,500.00	(4,456.25)
Directors Fees/expenses	1,375.00	5,000.00	(3,625.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	1,950.60	25,000.00	(23,049.40)
Fire mitigation - Grants	2,564.46	25,000.00	(22,435.54)
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	2,849.72	7,000.00	(4,150.28)
Maintenance - Parks	127.90	1,350.00	(1,222.10)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/postage	1,135.83	1,500.00	(364.17)
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	127.50	2,000.00	(1,872.50)
Treasurer fees	1,453.33	2,150.00	(696.67)
Utilities	3,550.17	8,000.00	(4,449.83)
Weed Control	0.00	4,500.00	(4,500.00)
<b>Capital Outlay</b>			
Worley's Grove	4,095.23	0.00	4,095.23
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)
<b>Total Capital Outlay</b>	<u>5,517.36</u>	<u>255,000.00</u>	<u>(249,482.64)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
<b>Total Expense</b>	<u>35,416.74</u>	<u>420,123.00</u>	<u>(384,706.26)</u>
<b>Net Income</b>	<u>69,828.94</u>	<u>(257,495.00)</u>	<u>327,323.94</u>

Perry Park Metropolitan District  
**Profit & Loss by Class**  
 January 1 through June 3, 2014  
 Unaudited

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
<b>Income</b>				
Property taxes	96,886.11	0.00	0.00	96,886.11
Specific Ownership taxes	4,158.88	0.00	0.00	4,158.88
Interest income	147.36	0.00	0.43	147.79
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
<b>Total Income</b>	<u>103,516.87</u>	<u>0.00</u>	<u>1,728.81</u>	<u>105,245.68</u>
<b>Expense</b>				
Accounting and meetings	2,043.75	0.00	0.00	2,043.75
Directors Fees/expenses	1,375.00	0.00	0.00	1,375.00
Fire Mitigation	0.00	1,950.60	0.00	1,950.60
Fire mitigation - Grants	0.00	2,564.46	0.00	2,564.46
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	2,849.72	0.00	0.00	2,849.72
Maintenance - Parks	127.90	0.00	0.00	127.90
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/postage	1,135.83	0.00	0.00	1,135.83
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
Traffic and safety	127.50	0.00	0.00	127.50
Treasurer fees	1,453.33	0.00	0.00	1,453.33
Utilities	3,550.17	0.00	0.00	3,550.17
Capital Outlay				
Worley's Grove	725.00	0.00	3,370.23	4,095.23
Pond Reclamation	0.00	0.00	1,422.13	1,422.13
<b>Total Capital Outlay</b>	<u>725.00</u>	<u>0.00</u>	<u>4,792.36</u>	<u>5,517.36</u>
<b>Total Expense</b>	<u>26,109.32</u>	<u>4,515.06</u>	<u>4,792.36</u>	<u>35,416.74</u>
<b>Net Income</b>	<u>77,407.55</u>	<u>(4,515.06)</u>	<u>(3,063.55)</u>	<u>69,828.94</u>