

Perry Park Metropolitan District
Cash Position
June 2nd, 2016

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 Beginning Cash 444,696.25

Receipts

Savings - Interest	15.39
Colotrust - Interest	55.81
Colotrust CTF - Interest	0.86
Douglas County - Taxes	30,609.46
Douglas County - Current Year Interest	0.27

Total Receipts 30,681.79

Transfers:

Colo Trust to First Bank Savings	150,000.00
Savings to Checking	10,000.00

Total Transfers 160,000.00

Bank Fees:

Savings - First Bank	Transfer Fee	10.00
----------------------	--------------	-------

Total Transfers 10.00

To be Ratified -

Vista Print	Debit - C.K. - PPMMD Cards for Derek	14.98
Weeders Digest	Debit - C.K. - AGV Cattail Tool & Rake	874.40
Weeders Digest	Debit - C.K. - AGV Trimmer Float	761.39
Inmotion Hosting	Debit - C.K. - 1yr New Hosting Provider	107.88

Total To be Ratified 1,758.65

To be Approved -

Chris Korinke	Director Fee 05/2015	92.35
Walt Korinke	Director Fee 05/2015	92.35
Walt Korinke	Expense Reimbursement - Gades Meeting	37.51
Walt Korinke	Expense Reimbursement - Galloon Pond	36.62
Karen Dale	Director Fee 05/2015	92.35
Randy Johnson	Director Fee 05/2015	92.35
Jim Cassidy	Director Fee 05/2015	92.35
Kristelle Moore	Accounting Fees 05/2015	262.50
Perry Park Sentinel	Sentinel June Ad	87.50
Collins, Cockrel & Cole	Legal Fees - Encroachment & Service Plan	930.00
IREA	Electric Bill	672.15
Parker Port-A-Potty	Wacaunda Port-A-Potty June	68.00
Gades Sales	Red Rock Traffic Sign Repair	960.00
Craig Johnston	Firewise Grant	500.00

Total To be Approved 4,016.03

Total Expense 5,774.68

Cash Accounts – June 2nd, 2016

Checking - First Bank	17,036.94
Savings - First Bank	245,570.52
Colo Trust	200,555.18
Colo Trust - CTF	3,930.72
Mined Land Reclamation	<u>2,500.00</u>
Total Ending Cash	<u><u>469,593.36</u></u>

** 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 June 2, 2016

	Jan 1 - Jun 2, 16	Budget	\$ Over Budget
Income			
Property taxes	92,580.37	151,684.00	(59,103.63)
Specific Ownership taxes	4,475.03	12,500.00	(8,024.97)
Interest income	347.32	450.00	(102.68)
Conservation Trust Funds	1,599.59	6,500.00	(4,900.41)
Total Income	99,002.31	171,134.00	(72,131.69)
Gross Profit	99,002.31	171,134.00	(72,131.69)
Expense			
Accounting and meetings	1,762.50	6,500.00	(4,737.50)
Audit	1,185.91	1,000.00	185.91
Directors Fees	1,900.00	5,500.00	(3,600.00)
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	500.00	25,000.00	(24,500.00)
Gravel Pit Operation	0.00	323.00	(323.00)
Information Technology	331.93	2,000.00	(1,668.07)
Insurance	4,853.85	5,000.00	(146.15)
Legal	1,830.28	7,000.00	(5,169.72)
Maintenance - Parks	422.00	2,000.00	(1,578.00)
Miscellaneous	236.52	1,000.00	(763.48)
Office Supplies/mtg/postage	1,186.60	3,000.00	(1,813.40)
Open space maintenance	79.37	9,000.00	(8,920.63)
Payroll taxes	145.35	421.00	(275.65)
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	960.00	1,000.00	(40.00)
Treasurer fees	1,388.73	2,275.00	(886.27)
Utilities	2,762.45	8,500.00	(5,737.55)
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	1,635.79	20,000.00	(18,364.21)
Entryway Improvements	0.00	25,000.00	(25,000.00)
Total Capital Outlay	1,937.34	195,000.00	(193,062.66)
Emergency Reserve	0.00	6,376.00	(6,376.00)
Total Expense	36,276.08	413,895.00	(377,618.92)
Net Income	62,726.23	(242,761.00)	305,487.23

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through June 2, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	92,580.37	0.00	0.00	92,580.37
Specific Ownership taxes	4,475.03	0.00	0.00	4,475.03
Interest income	341.77	0.00	5.55	347.32
Conservation Trust Funds	0.00	0.00	1,599.59	1,599.59
Total Income	97,397.17	0.00	1,605.14	99,002.31
Gross Profit	97,397.17	0.00	1,605.14	99,002.31
Expense				
Accounting and meetings	1,762.50	0.00	0.00	1,762.50
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	1,900.00	0.00	0.00	1,900.00
Fire mitigation - Grants	0.00	500.00	0.00	500.00
Information Technology	331.93	0.00	0.00	331.93
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	1,830.28	0.00	0.00	1,830.28
Maintenance - Parks	422.00	0.00	0.00	422.00
Miscellaneous	236.52	0.00	0.00	236.52
Office Supplies/mtg/postage	1,186.60	0.00	0.00	1,186.60
Open space maintenance	79.37	0.00	0.00	79.37
Payroll taxes	145.35	0.00	0.00	145.35
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
Traffic and safety	960.00	0.00	0.00	960.00
Treasurer fees	1,388.73	0.00	0.00	1,388.73
Utilities	2,762.45	0.00	0.00	2,762.45
Capital Outlay				
Community Recreational Develop	301.55	0.00	0.00	301.55
Pond Reclamation	1,635.79	0.00	0.00	1,635.79
Total Capital Outlay	1,937.34	0.00	0.00	1,937.34
Total Expense	33,379.08	2,897.00	0.00	36,276.08
Net Income	64,018.09	(2,897.00)	1,605.14	62,726.23