

PERRY PARK METROPOLITAN DISTRICT

Cash Position

July 1, 2014

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>

Receipts

Colostrust – Interest		.89
Colostrust CTF – Interest		.04
State of Colorado – CTF funds		1,527.58
Douglas County – Taxes		<u>14,740.11</u>
		<u>16,268.62</u>

Transfers

Savings to Checking		<u>20,000.00</u>
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Debit card charges

Home Depot	Safety vests	63.80
WalMart	Water for July 4 th	52.58
Signdesign	Signs for July 4 th	<u>52.60</u>
		<u>168.98</u>

To be approved –

Andy Morris	Firewise meeting 4/26/14	438.05
Chris Korinke	Director fee 6/5	92.35
James Cassidy	Director fee 6/5	92.35
Randal Johnson	Director fee 6/5	92.35
Walt Korinke	Director fee 6/5	92.35
Century Link	Utilities	42.75
Collins Cockrel & Cole	Legal	1,222.00
ERO Resources Corp.	Pond reclamation	3,151.73
IREA	Utilities	671.35
John Osborn	Resident grant	500.00
Kirkland and Associates, Inc.	Accounting/minutes	225.00
M.R. Hauling	Slash pick-up	8,730.00
McDonald Starr Ranch	Weed control	4,168.00
The UPS Store	Worley's Grove flyers	1,033.88
Wayne Galvani	Resident grant	221.25
Yawnin Bear	Entry maintenance	<u>150.00</u>
		<u>20,923.41</u>

Total Disbursements

21,092.39

Cash Accounts – July 1, 2014

Checking – First Bank	\$	7,709.20
Savings – First Bank		195,469.56
ColoTrust		200,025.31
ColoTrust – CTF		20,483.83
Mined Land Reclamation		<u>2,500.00</u>
		<u>448,687.90</u>

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

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	110,798.26	143,228.00	(32,429.74)
Specific Ownership taxes	5,190.31	12,000.00	(6,809.69)
Interest income	154.03	400.00	(245.97)
Conservation Trust Funds	3,255.96	6,500.00	(3,244.04)
Other income	2,324.52	500.00	1,824.52
Total Income	<u>121,723.08</u>	<u>162,628.00</u>	<u>(40,904.92)</u>
Expense			
Accounting and meetings	2,268.75	6,500.00	(4,231.25)
Directors Fees/expenses	1,775.00	5,000.00	(3,225.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	4,953.11	25,000.00	(20,046.89)
Fire mitigation - Grants	721.25	25,000.00	(24,278.75)
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	4,071.72	7,000.00	(2,928.28)
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	8,761.38	12,000.00	(3,238.62)
Slash pick-up and grinding	8,730.00	45,000.00	(36,270.00)
Traffic and safety	127.50	2,000.00	(1,872.50)
Treasurer fees	1,662.11	2,150.00	(487.89)
Utilities	4,264.27	8,000.00	(3,735.73)
Weed Control	4,168.00	4,500.00	(332.00)
Capital Outlay			
Worley's Grove	5,129.11	0.00	5,129.11
Pond Reclamation	4,573.86	250,000.00	(245,426.14)
Open Space Landscaping	0.00	3,000.00	(3,000.00)
Entryway Improvements	150.00	2,000.00	(1,850.00)
Total Capital Outlay	<u>9,852.97</u>	<u>255,000.00</u>	<u>(245,147.03)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>56,748.51</u>	<u>420,123.00</u>	<u>(363,374.49)</u>
Net Income	<u>64,974.57</u>	<u>(257,495.00)</u>	<u>322,469.57</u>

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

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	110,798.26	0.00	0.00	110,798.26
Specific Ownership taxes	5,190.31	0.00	0.00	5,190.31
Interest income	153.56	0.00	0.47	154.03
Conservation Trust Funds	0.00	0.00	3,255.96	3,255.96
Other income	2,324.52	0.00	0.00	2,324.52
Total Income	<u>118,466.65</u>	<u>0.00</u>	<u>3,256.43</u>	<u>121,723.08</u>
Expense				
Accounting and meetings	2,268.75	0.00	0.00	2,268.75
Directors Fees/expenses	1,775.00	0.00	0.00	1,775.00
Fire Mitigation	0.00	4,953.11	0.00	4,953.11
Fire mitigation - Grants	0.00	721.25	0.00	721.25
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	4,071.72	0.00	0.00	4,071.72
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	8,761.38	0.00	0.00	8,761.38
Slash pick-up and grinding	8,730.00	0.00	0.00	8,730.00
Traffic and safety	127.50	0.00	0.00	127.50
Treasurer fees	1,662.11	0.00	0.00	1,662.11
Utilities	4,264.27	0.00	0.00	4,264.27
Weed Control	4,168.00	0.00	0.00	4,168.00
Capital Outlay				
Worley's Grove	0.00	0.00	5,129.11	5,129.11
Pond Reclamation	0.00	0.00	4,573.86	4,573.86
Entryway Improvements	0.00	0.00	150.00	150.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>9,852.97</u>	<u>9,852.97</u>
Total Expense	<u>41,221.18</u>	<u>5,674.36</u>	<u>9,852.97</u>	<u>56,748.51</u>
Net Income	<u><u>77,245.47</u></u>	<u><u>(5,674.36)</u></u>	<u><u>(6,596.54)</u></u>	<u><u>64,974.57</u></u>