

**Perry Park Metropolitan District
Cash Position
July 7th, 2016**

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	2,500.00
Total Beginning Cash	469,593.36

Receipts

Savings - Interest	20.08
Savings - Resident Donation For new speed sign	3,000.00
Colotrust - Interest	52.85
Colotrust CTF - Funds	2,557.80
Colotrust CTF - Interest	1.47
Douglas County - Taxes	22,365.98
Douglas County - Current Year Interest	4.57
Weeders Refund Negotiated Refund - Trimmer Float Parts	511.40
Total Receipts	28,514.15

Transfers:

Savings to Checking	40,000.00
Total Transfers	40,000.00

To be Ratified -

MR Hauling - A-Roll-Off Dumpster Bins	1,750.00
Walmart Debit - W.K. - Water for 4th July	53.91
Safeway Debit - W.K. - Ice for 4th July	24.90
Home Depot Debit - C.K. - Repair Parts for Flaot	15.95
UPS Postage - Firewise Mailers	721.77
Total To be Ratified	2,566.53

To be Approved -

Chris Korinke	Director Fee 06/2015	92.35
Walt Korinke	Director Fee 06/2015	92.35
Walt Korinke	Expense Reimbursement - Split Rail Fence	21.96
Walt Korinke	Expense Reimbursement - Tape 4th July	17.23
Derek Merideth	Director Fee 06/2015	92.35
Randy Johnson	Director Fee 06/2015	92.35
Kristelle Moore	Accounting Fees 06/2015	262.50
Frontier Helicopters	Tussock Moth Spray	20,790.00
Perry Park Country Club	Firewise Presentation - Food	280.80
Collins, Cockrel & Cole	Legal Fees - May	148.75
IREA	Electric Bill	671.79
Parker Port-A-Potty	Wacaunda Port-A-Potty July	68.00
PD Electric	Speed Sign Power Repair - Lower Cheyenne	143.50
MR Hauling	Slash Pickup	11,250.00
Rampart	Dead Tree Removal - Front & Gilloon	729.25
StraitKut	Open Space Mowing - June	1,200.00
Pete Karabatsos	Resident Grant	500.00
Tom Riffe	Resident Grant	500.00
Frank Pugliano	Resident Grant	250.00
Norman & Jeanne Reid	Resident Grant	500.00
Jenny Sanders	Resident Grant	425.00
Total To be Approved		<u>38,128.18</u>
Total Expense		<u>40,694.71</u>

Cash Accounts – July 7th, 2016

Checking - First Bank	16,853.63
Savings - First Bank	208,590.60
Colo Trust	222,978.58
Colo Trust - CTF	6,489.99
Mined Land Reclamation	2,500.00
Total Ending Cash	<u>457,412.80</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 July 7, 2016

	Jan 1 - Jul 7, 16	Budget	\$ Over Budget
Income			
Property taxes	114,138.70	151,684.00	(37,545.30)
Specific Ownership taxes	5,616.68	12,500.00	(6,883.32)
Interest income	415.74	450.00	(34.26)
Conservation Trust Funds	4,157.39	6,500.00	(2,342.61)
Other income	3,000.00	0.00	3,000.00
Total Income	127,328.51	171,134.00	(43,805.49)
Gross Profit	127,328.51	171,134.00	(43,805.49)
Expense			
Accounting and meetings	2,025.00	6,500.00	(4,475.00)
Audit	1,185.91	1,000.00	185.91
Directors Fees	2,300.00	5,500.00	(3,200.00)
Election	0.00	6,000.00	(6,000.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	280.80	25,000.00	(24,719.20)
Fire mitigation - Grants	2,675.00	25,000.00	(22,325.00)
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	1,979.03	7,000.00	(5,020.97)
Maintenance - Parks	490.00	2,000.00	(1,510.00)
Miscellaneous	236.52	1,000.00	(763.48)
Office Supplies/mtg/postage	1,908.37	3,000.00	(1,091.63)
Open space maintenance	2,030.58	9,000.00	(6,969.42)
Payroll taxes	175.95	421.00	(245.05)
Seasonal Activities	14,242.29	18,000.00	(3,757.71)
Slash pick-up and grinding	13,647.00	45,000.00	(31,353.00)
Traffic and safety	1,103.50	1,000.00	103.50
Treasurer fees	1,712.18	2,275.00	(562.82)
Utilities	3,434.24	8,500.00	(5,065.76)
Weed & Pest Control	20,790.00	36,500.00	(15,710.00)
Capital Outlay			
Community Recreational Develop	301.55	150,000.00	(149,698.45)
Pond Reclamation	1,140.34	20,000.00	(18,859.66)
Entryway Improvements	0.00	25,000.00	(25,000.00)
Total Capital Outlay	1,441.89	195,000.00	(193,558.11)
Emergency Reserve	0.00	6,376.00	(6,376.00)
Total Expense	76,844.04	413,895.00	(337,050.96)
Net Income	50,484.47	(242,761.00)	293,245.47

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through July 7, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	114,138.70	0.00	0.00	114,138.70
Specific Ownership taxes	5,616.68	0.00	0.00	5,616.68
Interest income	408.72	0.00	7.02	415.74
Conservation Trust Funds	0.00	0.00	4,157.39	4,157.39
Other income	3,000.00	0.00	0.00	3,000.00
Total Income	123,164.10	0.00	4,164.41	127,328.51
Gross Profit	123,164.10	0.00	4,164.41	127,328.51
Expense				
Accounting and meetings	2,025.00	0.00	0.00	2,025.00
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	2,300.00	0.00	0.00	2,300.00
Fire Mitigation	0.00	280.80	0.00	280.80
Fire mitigation - Grants	0.00	2,675.00	0.00	2,675.00
Information Technology	331.93	0.00	0.00	331.93
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	1,979.03	0.00	0.00	1,979.03
Maintenance - Parks	490.00	0.00	0.00	490.00
Miscellaneous	236.52	0.00	0.00	236.52
Office Supplies/mtg/postage	1,908.37	0.00	0.00	1,908.37
Open space maintenance	2,030.58	0.00	0.00	2,030.58
Payroll taxes	175.95	0.00	0.00	175.95
Seasonal Activities	14,242.29	0.00	0.00	14,242.29
Slash pick-up and grinding	0.00	13,647.00	0.00	13,647.00
Traffic and safety	1,103.50	0.00	0.00	1,103.50
Treasurer fees	1,712.18	0.00	0.00	1,712.18
Utilities	3,434.24	0.00	0.00	3,434.24
Weed & Pest Control	20,790.00	0.00	0.00	20,790.00
Capital Outlay				
Community Recreational Develop	301.55	0.00	0.00	301.55
Pond Reclamation	1,140.34	0.00	0.00	1,140.34
Total Capital Outlay	1,441.89	0.00	0.00	1,441.89
Total Expense	60,241.24	16,602.80	0.00	76,844.04
Net Income	62,922.86	(16,602.80)	4,164.41	50,484.47