

PERRY PARK METROPOLITAN DISTRICT

Cash Position
August 3, 2014

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>

Receipts

Void debit card charge		
Wal Mart		52.58
Savings – Interest – two months		53.78
Colostrust – Interest		.95
Colostrust CTF – Interest		.04
Douglas County – Taxes		<u>27,892.88</u>
		<u>28,000.23</u>

Transfers

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

Awards with More	July 4 th medals	82.50
WalMart	Canopy for July 4 th	96.03
Corner Store	Ice for July 4 th	<u>38.84</u>
		<u>217.37</u>

Interim checks issued

The Ice Cream Wagon	July 4 th treats	<u>450.00</u>
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To be approved –

Chris Korinke	Director fee 7/3	92.35
James Cassidy	Director fee 7/3	92.35
Randal Johnson	Director fee 7/3	92.35
Walt Korinke	Director fee 7/3	92.35
	July 4 th Water	52.58
	Laser Pointer	<u>50.50</u>
		195.43
Lee Staab	Director fee 7/3	92.35
Century Link	Utilities	42.04
Collins Cockrel & Cole	Legal	76.00
IREA	Utilities	670.41
Kirkland and Associates, Inc.	Accounting/minutes	468.75
M.R. Hauling	Slash pick-up	11,080.00
Sandy Divan	Resident grant	<u>342.40</u>
		<u>13,244.43</u>
Total Disbursements		<u>13,911.80</u>

Cash Accounts – August 3, 2014

Checking – First Bank	\$	13,849.98
Savings – First Bank		175,523.34
ColoTrust		227,919.14
ColoTrust – CTF		20,483.87
Mined Land Reclamation		<u>2,500.00</u>
		<u>440,276.33</u>

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
 January 1 through August 3, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	138,062.86	143,228.00	(5,165.14)
Specific Ownership taxes	6,213.92	12,000.00	(5,786.08)
Interest income	222.65	400.00	(177.35)
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>150,079.91</u>	<u>162,628.00</u>	<u>(12,548.09)</u>
Expense			
Accounting and meetings	2,737.50	6,500.00	(3,762.50)
Directors Fees/expenses	2,275.00	5,000.00	(2,725.00)
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	1,063.65	25,000.00	(23,936.35)
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	4,147.72	7,000.00	(2,852.28)
Maintenance - Parks	127.90	1,350.00	(1,222.10)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/postage	1,186.33	1,500.00	(313.67)
Open space maintenance	310.00	2,000.00	(1,690.00)
Payroll taxes	31.45	400.00	(368.55)
Seasonal Activities	9,428.75	12,000.00	(2,571.25)
Slash pick-up and grinding	19,810.00	45,000.00	(25,190.00)
Traffic and safety	127.50	2,000.00	(1,872.50)
Treasurer fees	2,071.29	2,150.00	(78.71)
Utilities	4,976.72	8,000.00	(3,023.28)
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>71,055.16</u>	<u>420,123.00</u>	<u>(349,067.84)</u>
Net Income	<u>79,024.75</u>	<u>(257,495.00)</u>	<u>336,519.75</u>

Perry Park Metropolitan District
Profit & Loss by Class
 January 1 through August 3, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	138,062.86	0.00	0.00	138,062.86
Specific Ownership taxes	6,213.92	0.00	0.00	6,213.92
Interest income	222.14	0.00	0.51	222.65
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>146,823.44</u>	<u>0.00</u>	<u>3,256.47</u>	<u>150,079.91</u>
Expense				
Accounting and meetings	2,737.50	0.00	0.00	2,737.50
Directors Fees/expenses	2,275.00	0.00	0.00	2,275.00
Fire Mitigation	0.00	4,953.11	0.00	4,953.11
Fire mitigation - Grants	0.00	1,063.65	0.00	1,063.65
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	4,147.72	0.00	0.00	4,147.72
Maintenance - Parks	127.90	0.00	0.00	127.90
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/postage	1,186.33	0.00	0.00	1,186.33
Open space maintenance	310.00	0.00	0.00	310.00
Payroll taxes	31.45	0.00	0.00	31.45
Seasonal Activities	9,428.75	0.00	0.00	9,428.75
Slash pick-up and grinding	19,810.00	0.00	0.00	19,810.00
Traffic and safety	127.50	0.00	0.00	127.50
Treasurer fees	2,071.29	0.00	0.00	2,071.29
Utilities	4,976.72	0.00	0.00	4,976.72
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>55,185.43</u>	<u>6,016.76</u>	<u>9,852.97</u>	<u>71,055.16</u>
Net Income	<u>91,638.01</u>	<u>(6,016.76)</u>	<u>(6,596.50)</u>	<u>79,024.75</u>