

Perry Park Metropolitan District
Cash Position
August 4, 2015

Cash Accounts – July 1, 2015

Checking - First Bank	(3,018.99)
Savings - First Bank	110,353.65
Colo Trust	352,390.84
Colo Trust - CTF	10,085.91
Mined Land Reclamation	2,500.00

Total Beginning Cash 472,311.41

Receipts

Savings - Interest	10.96
Savings - Haystack Ranch, LLC Moth Spray Reimbursement	9,450.00
Colostrust - Interest	6.81
Colostrust CTF - Interest	0.24
Mined Land Reclamation - Interest	0.94
Douglas County - Taxes	29,767.04
Current Year - Interest	30.21

Total Receipts 39,266.20

Transfers:

From Savings to Checking	80,000.00
From Colostrust to Savings	150,000.00
From Mined Land Recl to Savings	0.94

Total Transfers 230,000.94

Fees:

Savings - Transfer Fee	10.00
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Total Fees 10.00

To be Ratified -

Lowes	Debit - Wood July 4th Concert	77.85
Amazon	Debit - Check Envelopes	39.91
Dave Wyile	Grant Reimbursement	500.00
Frank Pugliano	Grant Reimbursement	495.00

Total To be Ratified 1,112.76

To be Approved -

Chris Korinke	Director Fee 7/2015	92.35
Walt Korinke	Director Fee 7/2015	92.35
Walt Korinke	Reimbursement for Pay to Justin D.	100.00
James Cassidy	Director Fee 7/2015	92.35
Karen Dale	Director Fee 7/2015	92.35
Randy Johnson	Director Fee 7/2015	92.35
Kristelle Moore	Minute Taking Fee 7/2015	75.00
Wayne Overbaugh	Grant Reimbursement	333.13
Victor Wilcox	Grant Reimbursement	500.00
Michael Horne	Grant Reimbursement	334.38
Dorothy J. Pickoff	Grant Reimbursement	402.13
John Osborn	Grant Reimbursement	500.00
Ramon Alvarez	Grant Reimbursement	500.00
Ray Iversen	Grant Reimbursement	500.00
Parker Port-A-Potty	4th July & Park Rental	585.03
Frontier Helicopters	Tussock Moth Spray	29,043.00
Perry Park Sentinal	Full Page Ad - Daffodil Etc	155.00
IREA	Utilities	670.66
The McKillip Group	Backup and Email of Files	390.00
Collins,Cockrel & Cole	Legal Fees	156.00
M.R. Hauling	Slash Pickup & Dump Disposal	14,080.00
Douglas County Sheriff Assoc	4th of July Traffic Control	165.00
Forestree Development, LLC	Grant Mgt, Firewise, Moth Mgt	5,330.00
Strait Kut, LLC	Mowing 5 Properties	2,400.00

Total To be Approved

56,681.08**Total Expense**

57,793.84**Cash Accounts – August 4, 2015**

Checking - First Bank	19,187.17
Savings - First Bank	189,805.55
Colo Trust	232,194.90
Colo Trust - CTF	10,086.15
Mined Land Reclamation	2,500.00

Total Ending Cash

453,773.77

Perry Park Metropolitan District
Revenue & Expense Budget vs. Actual
 January 1 through August 4, 2015

	Jan 1 - Aug 4, 15	Budget	\$ Over Budget
Income			
Property taxes	132,693.48	142,386.00	(9,692.52)
Specific Ownership taxes	7,850.69	12,500.00	(4,649.31)
Interest income	135.43	450.00	(314.57)
Conservation Trust Funds	3,316.99	6,500.00	(3,183.01)
Other income	5,124.32	500.00	4,624.32
Total Income	149,120.91	162,336.00	(13,215.09)
Expense			
Accounting and meetings	4,046.25	6,500.00	(2,453.75)
Directors Fees/expenses	3,033.81	5,500.00	(2,466.19)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	2,630.00	25,000.00	(22,370.00)
Fire mitigation - Grants	6,680.64	25,000.00	(18,319.36)
Gravel Pit Operation	0.00	323.00	(323.00)
Information Technology	0.00	2,000.00	(2,000.00)
Insurance	502.44	3,900.00	(3,397.56)
Legal	1,486.30	7,000.00	(5,513.70)
Maintenance - Parks	2,756.23	5,000.00	(2,243.77)
Miscellaneous	282.68	700.00	(417.32)
Office Supplies/mtg/postage	1,716.20	3,000.00	(1,283.80)
Open space maintenance	392.50	2,000.00	(1,607.50)
Payroll taxes	221.85	421.00	(199.15)
Seasonal Activities	15,136.00	14,000.00	1,136.00
Slash pick-up and grinding	21,877.63	45,000.00	(23,122.37)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	2,067.97	2,136.00	(68.03)
Utilities	4,085.26	8,500.00	(4,414.74)
Weed Control	0.00	6,500.00	(6,500.00)
Capital Outlay			
Community Recreational Develop	98.79	230,000.00	(229,901.21)
Pond Reclamation	0.00	20,000.00	(20,000.00)
Entryway Improvements	0.00	25,000.00	(25,000.00)
Total Capital Outlay	98.79	275,000.00	(274,901.21)
Emergency Reserve	22,293.00	5,000.00	17,293.00
Total Expense	89,307.55	445,980.00	(356,672.45)
Net Income	59,813.36	(283,644.00)	343,457.36

Perry Park Metropolitan District
Revenue & Expense by Class
 January 1 through August 4, 2015

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	132,693.48	0.00	0.00	132,693.48
Specific Ownership taxes	7,850.69	0.00	0.00	7,850.69
Interest income	134.96	0.00	0.47	135.43
Conservation Trust Funds	0.00	0.00	3,316.99	3,316.99
Other income	5,124.32	0.00	0.00	5,124.32
Total Income	145,803.45	0.00	3,317.46	149,120.91
Expense				
Accounting and meetings	4,046.25	0.00	0.00	4,046.25
Directors Fees/expenses	3,033.81	0.00	0.00	3,033.81
Fire Mitigation	2,630.00	0.00	0.00	2,630.00
Fire mitigation - Grants	0.00	6,680.64	0.00	6,680.64
Insurance	502.44	0.00	0.00	502.44
Legal	1,486.30	0.00	0.00	1,486.30
Maintenance - Parks	2,756.23	0.00	0.00	2,756.23
Miscellaneous	282.68	0.00	0.00	282.68
Office Supplies/mtg/postage	1,716.20	0.00	0.00	1,716.20
Open space maintenance	0.00	0.00	392.50	392.50
Payroll taxes	221.85	0.00	0.00	221.85
Seasonal Activities	15,136.00	0.00	0.00	15,136.00
Slash pick-up and grinding	0.00	21,877.63	0.00	21,877.63
Treasurer fees	2,067.97	0.00	0.00	2,067.97
Utilities	4,085.26	0.00	0.00	4,085.26
Capital Outlay				
Community Recreational Develop	98.79	0.00	0.00	98.79
Total Capital Outlay	98.79	0.00	0.00	98.79
Emergency Reserve	22,293.00	0.00	0.00	22,293.00
Total Expense	60,356.78	28,558.27	392.50	89,307.55
Net Income	85,446.67	(28,558.27)	2,924.96	59,813.36