

**Perry Park Metropolitan District
Cash Position
August 4th, 2016**

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 Beginning Cash 457,412.80

Receipts

Savings - Interest	14.63
Mined Land - Interest	0.62
Colotrust - Interest	60.78
Colotrust CTF - Interest	1.59
Douglas County - Taxes	33,648.68
Douglas County - Current Year Interest	10.98

Total Receipts 33,737.28

Transfers:

Mined Land to Savings	0.62
Savings to Checking	15,000.00

Total Transfers 15,000.62

To be Ratified -

Vista Print	Debit CK - New cards:Walt Phone# Change	14.98
Reid Roberts	Resident Grant - Manual Check #5635	500.00
Chris Korinke	Resident Grant - Manual Check #5632	285.63
USPS	Roll Of Stamps For Mailing Checks	47.00

Total To be Ratified 847.61

To be Approved -

Chris Korinke	Director Fee 07/2016	92.35
Walt Korinke	Director Fee 07/2016	92.35
Derek Meredith	Director Fee 07/2016	92.35
Jim Cassidy	Director Fee 07/2016	92.35
Randy Johnson	Director Fee 07/2016	92.35
Kristelle Moore	Accounting Fees 07/2016	300.00
Collins, Cockrel & Cole	Legal Fees - June	160.00
IREA	Electric Bill	672.24
Parker Port-A-Potty	Wacaunda Port-A-Potty Aug	68.00
MR Hauling	Slash Pickup 2nd Half June	8,650.00
DC Sheriff's Assoc	4th July Traffic/Security	192.50
David Archer & Assoc	Additional Trail Survey Re/Marking	1,827.00
Larry Carroll	Resident Grant	500.00
Debra Wallingford	Resident Grant	500.00

Total To be Approved 13,331.49

Total Expense 14,179.10

Cash Accounts – August 4th, 2016

Checking - First Bank	17,674.53
Savings - First Bank	193,605.85
Colo Trust	256,699.02
Colo Trust - CTF	6,491.58
Mined Land Reclamation	2,500.00
Total Ending Cash	<u><u>476,970.98</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 August 3, 2016

	Jan 1 - Aug 3, 16	Budget	\$ Over Budget
Income			
Property taxes	147,021.25	151,684.00	(4,662.75)
Specific Ownership taxes	6,876.22	12,500.00	(5,623.78)
Interest income	504.34	450.00	54.34
Conservation Trust Funds	4,157.39	6,500.00	(2,342.61)
Other income	3,000.00	0.00	3,000.00
Total Income	161,559.20	171,134.00	(9,574.80)
Gross Profit	161,559.20	171,134.00	(9,574.80)
Expense			
Accounting and meetings	2,325.00	6,500.00	(4,175.00)
Audit	1,185.91	1,000.00	185.91
Directors Fees	2,800.00	5,500.00	(2,700.00)
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	4,460.63	25,000.00	(20,539.37)
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	2,139.03	7,000.00	(4,860.97)
Maintenance - Parks	558.00	2,000.00	(1,442.00)
Miscellaneous	236.52	1,000.00	(763.48)
Office Supplies/mtg/postage	1,970.35	3,000.00	(1,029.65)
Open space maintenance	2,030.58	9,000.00	(6,969.42)
Payroll taxes	214.20	421.00	(206.80)
Seasonal Activities	14,434.79	18,000.00	(3,565.21)
Slash pick-up and grinding	22,297.00	45,000.00	(22,703.00)
Traffic and safety	1,103.50	1,000.00	103.50
Treasurer fees	2,205.59	2,275.00	(69.41)
Utilities	4,106.48	8,500.00	(4,393.52)
Weed & Pest Control	20,790.00	36,500.00	(15,710.00)
Capital Outlay			
Community Recreational Develop	2,128.55	150,000.00	(147,871.45)
Pond Reclamation	1,140.34	20,000.00	(18,859.66)
Entryway Improvements	0.00	25,000.00	(25,000.00)
Total Capital Outlay	3,268.89	195,000.00	(191,731.11)
Emergency Reserve	0.00	6,376.00	(6,376.00)
Total Expense	91,593.05	413,895.00	(322,301.95)
Net Income	69,966.15	(242,761.00)	312,727.15

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through August 3, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	147,021.25	0.00	0.00	147,021.25
Specific Ownership taxes	6,876.22	0.00	0.00	6,876.22
Interest income	495.73	0.00	8.61	504.34
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	157,393.20	0.00	4,166.00	161,559.20
Gross Profit	157,393.20	0.00	4,166.00	161,559.20
Expense				
Accounting and meetings	2,325.00	0.00	0.00	2,325.00
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	2,800.00	0.00	0.00	2,800.00
Fire Mitigation	0.00	280.80	0.00	280.80
Fire mitigation - Grants	0.00	4,460.63	0.00	4,460.63
Information Technology	331.93	0.00	0.00	331.93
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	2,139.03	0.00	0.00	2,139.03
Maintenance - Parks	558.00	0.00	0.00	558.00
Miscellaneous	236.52	0.00	0.00	236.52
Office Supplies/mtg/postage	1,970.35	0.00	0.00	1,970.35
Open space maintenance	2,030.58	0.00	0.00	2,030.58
Payroll taxes	214.20	0.00	0.00	214.20
Seasonal Activities	14,434.79	0.00	0.00	14,434.79
Slash pick-up and grinding	0.00	22,297.00	0.00	22,297.00
Traffic and safety	1,103.50	0.00	0.00	1,103.50
Treasurer fees	2,205.59	0.00	0.00	2,205.59
Utilities	4,106.48	0.00	0.00	4,106.48
Weed & Pest Control	20,790.00	0.00	0.00	20,790.00
Capital Outlay				
Community Recreational Develop	2,128.55	0.00	0.00	2,128.55
Pond Reclamation	1,140.34	0.00	0.00	1,140.34
Total Capital Outlay	3,268.89	0.00	0.00	3,268.89
Total Expense	64,554.62	27,038.43	0.00	91,593.05
Net Income	92,838.58	(27,038.43)	4,166.00	69,966.15