

PERRY PARK METROPOLITAN DISTRICT

\$

Cash Position
September 2, 2014

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>

Receipts

Savings – Interest		21.94
Colotruster – Interest		.98
Colotruster CTF – Interest		.05
Douglas County – Taxes		<u>3,502.34</u>
		<u>3,525.31</u>

Interim checks issued

Mark McFarren	Resident mitigation	493.75
Tony Foust	Resident mitigation	<u>500.00</u>
		<u>993.75</u>

Debit card charges

To be approved –

Chris Korinke	Director fee 8/7	92.35
James Cassidy	Director fee 8/7	92.35
Randal Johnson	Director fee 8/7	92.35
Walt Korinke	Director fee 8/7	92.35
Lee Staab	Director fee 8/7	92.35
Century Link	Utilities	41.94
Collins Cockrel & Cole	Legal	354.00
ERO	Pond consulting	2,038.93
IREA	Utilities	670.71
Kirkland and Associates, Inc.	Accounting/minutes	637.50
Yawnin' Bear	Maintenance	<u>150.00</u>
		<u>4,354.83</u>

*see
ERO
Billing*

Total Disbursements

5,348.58

Cash Accounts – September 2, 2014

Checking – First Bank	\$	8,501.40
Savings – First Bank		175,545.28
ColoTrust		231,422.46
ColoTrust – CTF		20,483.92
Mined Land Reclamation		<u>2,500.00</u>
		<u>438,453.06</u>

Perry Park Metropolitan District
Profit & Loss by Class
 January 1 through August 31, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	140,399.69	0.00	0.00	140,399.69
Specific Ownership taxes	7,357.94	0.00	0.00	7,357.94
Interest income	302.45	0.00	0.56	303.01
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>150,384.60</u>	<u>0.00</u>	<u>3,256.52</u>	<u>153,641.12</u>
Expense				
Accounting and meetings	3,375.00	0.00	0.00	3,375.00
Directors Fees/expenses	2,775.00	0.00	0.00	2,775.00
Fire Mitigation	0.00	4,953.11	0.00	4,953.11
Fire mitigation - Grants	0.00	2,057.40	0.00	2,057.40
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	4,501.72	0.00	0.00	4,501.72
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	2,107.19	0.00	0.00	2,107.19
Utilities	5,689.37	0.00	0.00	5,689.37
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	6,612.79	6,612.79
Entryway Improvements	0.00	0.00	300.00	300.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>12,041.90</u>	<u>12,041.90</u>
Total Expense	<u>57,425.48</u>	<u>7,010.51</u>	<u>12,041.90</u>	<u>76,477.89</u>
Net Income	<u>92,959.12</u>	<u>(7,010.51)</u>	<u>(8,785.38)</u>	<u>77,163.23</u>

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
 January 1 through August 31, 2014

	Actual	Budget	\$ Over Budget
Income			
Property taxes	140,399.69	143,228.00	(2,828.31)
Specific Ownership taxes	7,357.94	12,000.00	(4,642.06)
Interest income	303.01	400.00	(96.99)
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>153,641.12</u>	<u>162,628.00</u>	<u>(8,986.88)</u>
Expense			
Accounting and meetings	3,375.00	6,500.00	(3,125.00)
Directors Fees/expenses	2,775.00	5,000.00	(2,225.00)
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	2,057.40	25,000.00	(22,942.60)
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	4,501.72	7,000.00	(2,498.28)
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	2,107.19	2,150.00	(42.81)
Utilities	5,689.37	8,000.00	(2,310.63)
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	6,612.79	250,000.00	(243,387.21)
Open Space Landscaping	0.00	3,000.00	(3,000.00)
Entryway Improvements	300.00	2,000.00	(1,700.00)
Total Capital Outlay	<u>12,041.90</u>	<u>255,000.00</u>	<u>(242,958.10)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>76,477.89</u>	<u>420,123.00</u>	<u>(343,645.11)</u>
Net Income	<u>77,163.23</u>	<u>(257,495.00)</u>	<u>334,658.23</u>