

**Perry Park Metropolitan District
Cash Position
September 1, 2015**

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 Beginning Cash 453,773.77

Receipts

Savings - Interest	16.02
Colotrust - Interest	7.36
Colotrust CTF - Interest	0.30
Douglas County - Taxes	3,578.67
DC Current Year - Interest	64.85

Total Receipts 3,667.20

To be Ratified -

Remember Our Veterans	PPMD Vet - Donation	500.00
USPS	Debit - Roll 100 Stamps	49.00

Total To be Ratified 549.00

To be Approved -

Chris Korinke	Director Fee 08/2015	92.35
Walt Korinke	Director Fee 08/2015	92.35
James Cassidy	Director Fee 08/2015	92.35
Karen Dale	Director Fee 08/2015	92.35
Kristelle Moore	Mintues and Accounting	75.00
Nancy Kost	Grant Payment	500.00
Don Morrow	Grant Payment	500.00
Michael Bardon	Grant Payment	500.00
Echo Village	Grant Payment	500.00
Lynda & Bill Jackson	Grant Payment (Part of 3 Prop Grant)	853.88
Beverly O'Connell	Grant Payment	500.00
Sandy Divan	Grant Payment	200.00
David Adams	Grant Payment	500.00
Perry Park Sentinel	Slash Pickup Ad - Sept	155.00
Parker Port-a-potty	Wacunda Park - Rental	68.00
Twisted Timber	Fire Mitigation - Gilloon Park	1,361.25
IREA	Utilities	670.44
CCC	Legal Activites	432.25

Total To be Approved 7,185.22

Total Expense 7,734.22

Cash Accounts – September 1, 2015

Checking - First Bank	11,452.95
Savings - First Bank	189,821.57
Colo Trust	235,845.78
Colo Trust - CTF	10,086.45
Mined Land Reclamation	2,500.00

Total Ending Cash 449,706.75

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

	<u>Jan 1 - Sep 1, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	140,280.95	142,386.00	(2,105.05)
Specific Ownership taxes	9,004.16	12,500.00	(3,495.84)
Interest income	223.96	450.00	(226.04)
Conservation Trust Funds	3,316.99	6,500.00	(3,183.01)
Other income	0.00	500.00	(500.00)
	<u>152,826.06</u>	<u>162,336.00</u>	<u>(9,509.94)</u>
Total Income			
Gross Profit	152,826.06	162,336.00	(9,509.94)
Expense			
Accounting and meetings	4,121.25	6,500.00	(2,378.75)
Directors Fees/expenses	3,433.81	5,500.00	(2,066.19)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	4,186.14	25,000.00	(20,813.86)
Fire mitigation - Grants	10,734.52	25,000.00	(14,265.48)
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	1,918.55	7,000.00	(5,081.45)
Maintenance - Parks	2,824.23	5,000.00	(2,175.77)
Miscellaneous	594.79	700.00	(105.21)
Office Supplies/mtg/postage	1,920.20	3,000.00	(1,079.80)
Open space maintenance	22,777.29	2,000.00	20,777.29
Payroll taxes	252.45	421.00	(168.55)
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	2,105.92	2,136.00	(30.08)
Utilities	4,755.70	8,500.00	(3,744.30)
Weed Control	0.00	6,500.00	(6,500.00)
Capital Outlay			
Community Recreational Develop	0.00	230,000.00	(230,000.00)
Pond Reclamation	0.00	20,000.00	(20,000.00)
Entryway Improvements	0.00	25,000.00	(25,000.00)
	<u>0.00</u>	<u>275,000.00</u>	<u>(275,000.00)</u>
Total Capital Outlay			
Emergency Reserve	0.00	5,000.00	(5,000.00)
	<u>97,140.92</u>	<u>445,980.00</u>	<u>(348,839.08)</u>
Total Expense			
Net Income	<u>55,685.14</u>	<u>(283,644.00)</u>	<u>339,329.14</u>

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

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	140,280.95	0.00	0.00	140,280.95
Specific Ownership taxes	9,004.16	0.00	0.00	9,004.16
Interest income	223.19	0.00	0.77	223.96
Conservation Trust Funds	0.00	0.00	3,316.99	3,316.99
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Total Income	149,508.30	0.00	3,317.76	152,826.06
Gross Profit	149,508.30	0.00	3,317.76	152,826.06
Expense				
Accounting and meetings	4,121.25	0.00	0.00	4,121.25
Directors Fees/expenses	3,433.81	0.00	0.00	3,433.81
Fire Mitigation	2,630.00	1,556.14	0.00	4,186.14
Fire mitigation - Grants	0.00	10,734.52	0.00	10,734.52
Insurance	502.44	0.00	0.00	502.44
Legal	1,918.55	0.00	0.00	1,918.55
Maintenance - Parks	2,824.23	0.00	0.00	2,824.23
Miscellaneous	594.79	0.00	0.00	594.79
Office Supplies/mtg/postage	1,920.20	0.00	0.00	1,920.20
Open space maintenance	22,384.79	0.00	392.50	22,777.29
Payroll taxes	252.45	0.00	0.00	252.45
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	2,105.92	0.00	0.00	2,105.92
Utilities	4,755.70	0.00	0.00	4,755.70
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Total Expense	62,580.13	34,168.29	392.50	97,140.92
Net Income	<u>86,928.17</u>	<u>(34,168.29)</u>	<u>2,925.26</u>	<u>55,685.14</u>