

**Perry Park Metropolitan District
Cash Position
September 1st, 2016**

Cash Accounts – Aug 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 Beginning Cash	<u>476,970.98</u>
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Receipts

Savings - Interest	14.07
Mined Land - Interest	0.38
Colostrust - Interest	65.38
Colostrust CTF - Interest	1.61
Douglas County - Taxes	3,436.43
Douglas County - Current Year Interest	61.19
Intuit	6.53
Check Charge Parital Refund	6.53

Total Receipts	<u>3,585.59</u>
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Transfers:

Mined Land to Savings	0.38
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Total Transfers	<u>0.38</u>
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Fees:

First Bank	Activity Fee	2.00
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Total Transfers		<u>2.00</u>
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To be Ratified -

Jet.Com	Debit CK - 6 FRS/GMRS Radios	182.73
Intuit Marketplace	250 Secure Quickbook Checks - Reorder	159.09

Total To be Ratified		<u>341.82</u>
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To be Approved -

Chris Korinke	Director Fee 08/2015	92.35
Walt Korinke	Director Fee 08/2015	92.35
Walt Korinke	Expense Reimbursement: Padlock For Query	8.61
Derek Meredith	Director Fee 08/2015	92.35
Jim Cassidy	Director Fee 08/2015	92.35
Randy Johnson	Director Fee 08/2015	92.35
Kristelle Moore	Accounting Fees 08/2015	243.75
IREA	Electric Bill	671.91
Parker Port-A-Potty	Wacaunda Port-A-Potty June	68.00
Greg Casey	Resident Grant	500.00
Scott Wood	Resident Grant	500.00
William Clark	Resident Grant	225.00
Larry Walters	Resident Grant	500.00
Dorothy Pickoff	Resident Grant	138.75
John Matyjasik	Resident Grant	500.00
Steve Thomton	Resident Grant	500.00

Total To be Approved 4,317.77

Total Expense 4,659.59

Cash Accounts – September 1st, 2016

Checking - First Bank	13,019.47
Savings - First Bank	193,620.30
Colo Trust	260,262.02
Colo Trust - CTF	6,493.19
Mined Land Reclamation	2,500.00

Total Ending Cash 475,894.98

** 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 September 1, 2016

	Jan 1 - Sep 1, 16	Budget	\$ Over Budget
Income			
Property taxes	149,361.17	151,684.00	(2,322.83)
Specific Ownership taxes	8,008.74	12,500.00	(4,491.26)
Interest income	646.97	450.00	196.97
Conservation Trust Funds	4,157.39	6,500.00	(2,342.61)
Other income	3,000.00	0.00	3,000.00
Total Income	165,174.27	171,134.00	(5,959.73)
Gross Profit	165,174.27	171,134.00	(5,959.73)
Expense			
Accounting and meetings	2,568.75	6,500.00	(3,931.25)
Audit	1,185.91	1,000.00	185.91
Directors Fees	3,300.00	5,500.00	(2,200.00)
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	7,324.38	25,000.00	(17,675.62)
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	626.00	2,000.00	(1,374.00)
Miscellaneous	429.86	1,000.00	(570.14)
Office Supplies/mtg/postage	2,122.91	3,000.00	(877.09)
Open space maintenance	2,030.58	9,000.00	(6,969.42)
Payroll taxes	252.45	421.00	(168.55)
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	2,241.60	2,275.00	(33.40)
Utilities	4,778.39	8,500.00	(3,721.61)
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	96,360.62	413,895.00	(317,534.38)
Net Income	68,813.65	(242,761.00)	311,574.65

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through September 1, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	149,361.17	0.00	0.00	149,361.17
Specific Ownership taxes	8,008.74	0.00	0.00	8,008.74
Interest income	636.75	0.00	10.22	646.97
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	161,006.66	0.00	4,167.61	165,174.27
Gross Profit	161,006.66	0.00	4,167.61	165,174.27
Expense				
Accounting and meetings	2,568.75	0.00	0.00	2,568.75
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	3,300.00	0.00	0.00	3,300.00
Fire Mitigation	0.00	280.80	0.00	280.80
Fire mitigation - Grants	0.00	7,324.38	0.00	7,324.38
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	626.00	0.00	0.00	626.00
Miscellaneous	429.86	0.00	0.00	429.86
Office Supplies/mtg/postage	2,122.91	0.00	0.00	2,122.91
Open space maintenance	2,030.58	0.00	0.00	2,030.58
Payroll taxes	252.45	0.00	0.00	252.45
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	2,241.60	0.00	0.00	2,241.60
Utilities	4,778.39	0.00	0.00	4,778.39
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	66,458.44	29,902.18	0.00	96,360.62
Net Income	94,548.22	(29,902.18)	4,167.61	68,813.65