

**Perry Park Metropolitan District
Cash Position
October 5th, 2016**

Cash Accounts – Sep 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 Beginning Cash	475,894.98
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Receipts:

Savings - Interest	12.54
Colotrust - Interest	69.83
Colotrust CTF - Funds	1,581.32
Colotrust CTF - Interest	2.07
Douglas County - Taxes	2,154.03
Douglas County - Current Year Interest	33.45

Total Receipts	3,853.24
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Transfers:

Savings to Checking	10,000.00
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Total Transfers	10,000.00
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Fees:

First Bank	Bank Fee	2.00
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Total Fees	2.00
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To be Ratified:

Holland Bulb Farms	Daffodil Bulb Order	2,342.29
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Total To be Ratified	2,342.29
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To be Approved:

Chris Korinke	Director Fee 09/2016	92.35
Walt Korinke	Director Fee 09/2016	92.35
Walt Korinke	Expense Reimbursement: Daffodil Sign	43.00
Derek Meredith	Director Fee 09/2016	92.35
Jim Cassidy	Director Fee 09/2016	92.35
Randy Johnson	Director Fee 09/2016	92.35
Kristelle Moore	Accounting Fees 09/2016	262.50
IREA	Electric Bill	673.07
Division of Reclamation	Gravel Pit Permit	323.00
Parker Port-A-Potty	Wacaunda Port-A-Potty Oct	68.00
Collins, Cockrel, & Cole	August Legal Fees	139.00
Jill Bagdasarian	Resident Grant	500.00
Wayne Overbaugh	Resident Grant	408.88
Dave Ellis	Resident Grant	300.00
Robert Payne	Resident Grant	500.00
Ken Ellwanger	Resident Grant	500.00
Liz Rambo	Resident Grant	500.00
Evelyn Paret	Resident Grant	100.00
Total To be Approved		<u>4,779.20</u>
Total Expense		<u><u>7,121.49</u></u>

Cash Accounts – Oct 5th, 2016:

Checking - First Bank	15,895.98
Savings - First Bank	183,632.84
Colo Trust	262,519.33
Colo Trust - CTF	8,076.58
Mined Land Reclamation	<u>2,500.00</u>
Total Ending Cash	<u><u>472,624.73</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 October 5, 2016

	Jan 1 - Oct 5, 16	Budget	\$ Over Budget
Income			
Property taxes	150,299.61	151,684.00	(1,384.39)
Specific Ownership taxes	9,238.91	12,500.00	(3,261.09)
Interest income	764.86	450.00	314.86
Conservation Trust Funds	5,738.71	6,500.00	(761.29)
Other income	3,000.00	0.00	3,000.00
Total Income	169,042.09	171,134.00	(2,091.91)
Gross Profit	169,042.09	171,134.00	(2,091.91)
Expense			
Accounting and meetings	2,831.25	6,500.00	(3,668.75)
Audit	1,185.91	1,000.00	185.91
Directors Fees	3,800.00	5,500.00	(1,700.00)
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	10,133.26	25,000.00	(14,866.74)
Gravel Pit Operation	323.00	323.00	0.00
Information Technology	331.93	2,000.00	(1,668.07)
Insurance	4,853.85	5,000.00	(146.15)
Legal	2,278.03	7,000.00	(4,721.97)
Maintenance - Parks	694.00	2,000.00	(1,306.00)
Miscellaneous	474.86	1,000.00	(525.14)
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	290.70	421.00	(130.30)
Seasonal Activities	16,777.08	18,000.00	(1,222.92)
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	2,256.18	2,275.00	(18.82)
Utilities	5,451.46	8,500.00	(3,048.54)
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	103,575.19	413,895.00	(310,319.81)
Net Income	65,466.90	(242,761.00)	308,227.90

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through October 5, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	150,299.61	0.00	0.00	150,299.61
Specific Ownership taxes	9,238.91	0.00	0.00	9,238.91
Interest income	752.57	0.00	12.29	764.86
Conservation Trust Funds	0.00	0.00	5,738.71	5,738.71
Other income	3,000.00	0.00	0.00	3,000.00
Total Income	163,291.09	0.00	5,751.00	169,042.09
Gross Profit	163,291.09	0.00	5,751.00	169,042.09
Expense				
Accounting and meetings	2,831.25	0.00	0.00	2,831.25
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	3,800.00	0.00	0.00	3,800.00
Fire Mitigation	0.00	280.80	0.00	280.80
Fire mitigation - Grants	0.00	10,133.26	0.00	10,133.26
Gravel Pit Operation	323.00	0.00	0.00	323.00
Information Technology	331.93	0.00	0.00	331.93
Insurance	4,853.85	0.00	0.00	4,853.85
Legal	2,278.03	0.00	0.00	2,278.03
Maintenance - Parks	694.00	0.00	0.00	694.00
Miscellaneous	474.86	0.00	0.00	474.86
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	290.70	0.00	0.00	290.70
Seasonal Activities	16,777.08	0.00	0.00	16,777.08
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	2,256.18	0.00	0.00	2,256.18
Utilities	5,451.46	0.00	0.00	5,451.46
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	70,864.13	32,711.06	0.00	103,575.19
Net Income	92,426.96	(32,711.06)	5,751.00	65,466.90