

PERRY PARK METROPOLITAN DISTRICT

Cash Position
November 4, 2014

Cash Accounts – October 1, 2014

Checking – First Bank	\$	18,063.05
Savings – First Bank		155,568.29
ColoTrust		233,549.77
ColoTrust – CTF		22,005.66
Mined Land Reclamation		<u>2,500.00</u>
		<u>431,686.77</u>

Receipts

Savings – Interest		20.19
Colostrust – Interest		.97
Colostrust CTF – Interest		.04
Douglas County – Taxes		1,955.84
Centurylink – account closed		<u>33.93</u>
		<u>2,010.97</u>

Debit card charges

To be approved –

Chris Korinke	Director fee 10/2/14	92.35
Randal Johnson	Director fee 10/2/14	92.35
Walt Korinke	Director fee 10/2/14	92.35
Bernie Spaeth	Mitigation grant	500.00
Carl Tornblom	Mitigation grant	220.00
Colorado Special District		
Insurance Pool	2015 Directors insurance	190.12
Darryl Barker	Mitigation grant	131.88
Forestree Development	Mitigation	
	Grant admin.	4,340.00
IREA	Utilities	671.72
Kirkland and Associates, Inc.	Accounting/minutes	731.25
Lee Staab	Mitigation grant	500.00
M. R. Hauling	Slash pick-up	8,280.00
Pd Electric	Speed sign repair	494.28
Yawnin' Bear	Maintenance	<u>150.00</u>
		<u>16,486.30</u>
Total Disbursements		<u>16,486.30</u>

Cash Accounts – November 4, 2014

Checking – First Bank	\$	1,610.68
Savings – First Bank		155,588.48
ColoTrust		235,506.58
ColoTrust – CTF		22,005.70
Mined Land Reclamation		<u>2,500.00</u>
		<u>417,211.44</u>

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
 January 1 through November 4, 2014

	<u>Actual</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	142,274.20	143,228.00	(953.80)
Specific Ownership taxes	9,517.18	12,000.00	(2,482.82)
Interest income	425.95	400.00	25.95
Conservation Trust Funds	4,777.66	6,500.00	(1,722.34)
Other income	2,324.52	500.00	1,824.52
Total Income	<u>159,319.51</u>	<u>162,628.00</u>	<u>(3,308.49)</u>
Expense			
Accounting and meetings	4,406.25	6,500.00	(2,093.75)
Directors Fees/expenses	3,475.00	5,000.00	(1,525.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	9,093.11	25,000.00	(15,906.89)
Fire mitigation - Grants	4,816.78	25,000.00	(20,183.22)
Gravel Pit Operation	323.00	323.00	0.00
Information Technology	0.00	2,000.00	(2,000.00)
Insurance	3,767.27	3,500.00	267.27
Legal	4,572.72	7,000.00	(2,427.28)
Maintenance - Parks	127.90	1,350.00	(1,222.10)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/postage	2,349.37	1,500.00	849.37
Open space maintenance	310.00	2,000.00	(1,690.00)
Payroll taxes	31.45	400.00	(368.55)
Seasonal Activities	11,571.78	12,000.00	(428.22)
Slash pick-up and grinding	28,090.00	45,000.00	(16,910.00)
Traffic and safety	841.78	2,000.00	(1,158.22)
Treasurer fees	2,136.48	2,150.00	(13.52)
Utilities	7,036.80	8,000.00	(963.20)
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	9,484.53	250,000.00	(240,515.47)
Open Space Landscaping	0.00	3,000.00	(3,000.00)
Entryway Improvements	1,510.00	2,000.00	(490.00)
Total Capital Outlay	<u>16,123.64</u>	<u>255,000.00</u>	<u>(238,876.36)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>103,261.33</u>	<u>420,123.00</u>	<u>(316,861.67)</u>
Net Income	<u>56,058.18</u>	<u>(257,495.00)</u>	<u>313,553.18</u>

Perry Park Metropolitan District
Profit & Loss by Class
 January 1 through November 4, 2014

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Income				
Property taxes	142,274.20	0.00	0.00	142,274.20
Specific Ownership taxes	9,517.18	0.00	0.00	9,517.18
Interest income	425.31	0.00	0.64	425.95
Conservation Trust Funds	0.00	0.00	4,777.66	4,777.66
Other income	2,324.52	0.00	0.00	2,324.52
Total Income	<u>154,541.21</u>	<u>0.00</u>	<u>4,778.30</u>	<u>159,319.51</u>
Expense				
Accounting and meetings	4,406.25	0.00	0.00	4,406.25
Directors Fees/expenses	3,475.00	0.00	0.00	3,475.00
Fire Mitigation	4,140.00	4,953.11	0.00	9,093.11
Fire mitigation - Grants	2,759.38	2,057.40	0.00	4,816.78
Gravel Pit Operation	323.00	0.00	0.00	323.00
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	4,572.72	0.00	0.00	4,572.72
Maintenance - Parks	127.90	0.00	0.00	127.90
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/postage	2,349.37	0.00	0.00	2,349.37
Open space maintenance	310.00	0.00	0.00	310.00
Payroll taxes	31.45	0.00	0.00	31.45
Seasonal Activities	11,571.78	0.00	0.00	11,571.78
Slash pick-up and grinding	28,090.00	0.00	0.00	28,090.00
Traffic and safety	841.78	0.00	0.00	841.78
Treasurer fees	2,136.48	0.00	0.00	2,136.48
Utilities	7,036.80	0.00	0.00	7,036.80
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	9,484.53	9,484.53
Entryway Improvements	0.00	0.00	1,510.00	1,510.00
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>16,123.64</u>	<u>16,123.64</u>
Total Expense	<u>80,127.18</u>	<u>7,010.51</u>	<u>16,123.64</u>	<u>103,261.33</u>
Net Income	<u>74,414.03</u>	<u>(7,010.51)</u>	<u>(11,345.34)</u>	<u>56,058.18</u>