

**Perry Park Metropolitan District
Cash Position
November 5th, 2015**

Cash Accounts – October 1st, 2015*

Checking - First Bank	18,667.32
Savings - First Bank	174,847.63
Colo Trust	237,905.49
Colo Trust - CTF	10,086.75
Mined Land Reclamation	2,500.00

Total Beginning Cash 444,007.19

Receipts

Savings - Interest	14.37
Colotrust - Interest	7.61
Colotrust CTF - Interest	0.32
Mined Land Reclamation - Interest	0.25
Douglas County - Taxes	1,397.56
Current Year - Interest	7.55

Total Receipts 1,427.66

Transfers:

Savings to Checking - First Bank	10,000.00
Mind Land to Savings	0.25

Total Transfers 10,000.25

To be Ratified -

Signdesign	86.32
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Debit - Waterfall Trail Sign	86.32
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Total To be Ratified 86.32

To be Approved -

Chris Korinke	Director Fee	92.35
Walt Korinke	Director Fee	92.35
Walt Korinke	Replacement Bulbs - Entrance	13.95
Walt Korinke	Asphalt Repair	13.26
James Cassidy	Director Fee	92.35
Karen Dale	Director Fee	92.35
Randy Johnson	Director Fee	92.35
Kristelle Moore	Minutes and Accounting	562.50
IREA	Utilities	670.69
Strait-Kut	Mow Gateway Area	300.00
Port-a-Potty	Wacunda - Nov PP Rent	71.50
CSD P & L Pool	Workmans Comp 2016 - Prepaid	190.12
M.R. Hauling	Slash Pickup	9,540.00
Pete McLean	Grant Payment	500.00
Steve Thomton	Grant Payment	400.63
Robert Waxman	Grant Payment	500.00
Jill Arthurs	Grant Payment	320.63
Chad Cobb	Grant Payment	500.00
Doug Johnston	Grant Payment	500.00

Total To be Approved

14,545.03**Total Expense**

14,631.35**Cash Accounts – November 5th, 2015**

Checking - First Bank	14,035.97
Savings - First Bank	164,862.25
Colo Trust	239,318.21
Colo Trust - CTF	10,087.07
Mined Land Reclamation	2,500.00

Total Ending Cash

430,803.50

Perry Park Metropolitan District
Revenue & Expense Budget vs. Actual
 January 1 through November 5, 2015

	Jan 1 - Nov 5, 15	Budget	\$ Over Budget
Income			
Property taxes	141,350.34	142,386.00	(1,035.66)
Specific Ownership taxes	10,212.43	12,500.00	(2,287.57)
Interest income	308.36	450.00	(141.64)
Conservation Trust Funds	3,316.99	6,500.00	(3,183.01)
Other income	0.00	500.00	(500.00)
Total Income	155,188.12	162,336.00	(7,147.88)
Gross Profit	155,188.12	162,336.00	(7,147.88)
Expense			
Accounting and meetings	5,246.25	6,500.00	(1,253.75)
Directors Fees/expenses	4,200.00	5,500.00	(1,300.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	4,186.14	25,000.00	(20,813.86)
Fire mitigation - Grants	14,718.28	25,000.00	(10,281.72)
Gravel Pit Operation	323.00	323.00	0.00
Information Technology	0.00	2,000.00	(2,000.00)
Insurance	4,315.04	3,900.00	415.04
Legal	1,918.55	7,000.00	(5,081.45)
Maintenance - Parks	601.41	5,000.00	(4,398.59)
Miscellaneous	718.60	700.00	18.60
Office Supplies/mtg/postage	2,033.73	3,000.00	(966.27)
Open space maintenance	4,184.29	2,000.00	2,184.29
Payroll taxes	321.30	421.00	(99.70)
Seasonal Activities	18,628.11	14,000.00	4,628.11
Slash pick-up and grinding	31,417.63	45,000.00	(13,582.37)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	2,122.55	2,136.00	(13.45)
Utilities	6,096.83	8,500.00	(2,403.17)
Weed Control	22,293.00	6,500.00	15,793.00
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)
Total Capital Outlay	0.00	275,000.00	(275,000.00)
Emergency Reserve	0.00	5,000.00	(5,000.00)
Total Expense	123,324.71	445,980.00	(322,655.29)
Net Income	31,863.41	(283,644.00)	315,507.41

Perry Park Metropolitan District
Revenue & Expense by Class
 January 1 through November 5, 2015

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	141,350.34	0.00	0.00	141,350.34
Specific Ownership taxes	10,212.43	0.00	0.00	10,212.43
Interest income	306.72	0.00	1.64	308.36
Conservation Trust Funds	0.00	0.00	3,316.99	3,316.99
Total Income	151,869.49	0.00	3,318.63	155,188.12
Gross Profit	151,869.49	0.00	3,318.63	155,188.12
Expense				
Accounting and meetings	5,246.25	0.00	0.00	5,246.25
Directors Fees/expenses	4,200.00	0.00	0.00	4,200.00
Fire Mitigation	0.00	4,186.14	0.00	4,186.14
Fire mitigation - Grants	0.00	14,718.28	0.00	14,718.28
Gravel Pit Operation	323.00	0.00	0.00	323.00
Insurance	4,315.04	0.00	0.00	4,315.04
Legal	1,918.55	0.00	0.00	1,918.55
Maintenance - Parks	601.41	0.00	0.00	601.41
Miscellaneous	718.60	0.00	0.00	718.60
Office Supplies/mtg/postage	2,033.73	0.00	0.00	2,033.73
Open space maintenance	3,791.79	0.00	392.50	4,184.29
Payroll taxes	321.30	0.00	0.00	321.30
Seasonal Activities	18,628.11	0.00	0.00	18,628.11
Slash pick-up and grinding	0.00	31,417.63	0.00	31,417.63
Treasurer fees	2,122.55	0.00	0.00	2,122.55
Utilities	6,096.83	0.00	0.00	6,096.83
Weed Control	22,293.00	0.00	0.00	22,293.00
Total Expense	72,610.16	50,322.05	392.50	123,324.71
Net Income	79,259.33	(50,322.05)	2,926.13	31,863.41