

**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 -**

Signsdesign	86.32
-------------	-------

Debit - Waterfall Trail Sign	86.32
------------------------------	-------

**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
<b>Income</b>			
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)
<b>Total Income</b>	<b>155,188.12</b>	<b>162,336.00</b>	<b>(7,147.88)</b>
<b>Gross Profit</b>	<b>155,188.12</b>	<b>162,336.00</b>	<b>(7,147.88)</b>
<b>Expense</b>			
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
<b>Capital Outlay</b>			
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)
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>275,000.00</b>	<b>(275,000.00)</b>
Emergency Reserve	0.00	5,000.00	(5,000.00)
<b>Total Expense</b>	<b>123,324.71</b>	<b>445,980.00</b>	<b>(322,655.29)</b>
<b>Net Income</b>	<b>31,863.41</b>	<b>(283,644.00)</b>	<b>315,507.41</b>

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

	General Fund	Fire Mitigation	CTF	TOTAL
<b>Income</b>				
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
<b>Total Income</b>	<b>151,869.49</b>	<b>0.00</b>	<b>3,318.63</b>	<b>155,188.12</b>
<b>Gross Profit</b>	<b>151,869.49</b>	<b>0.00</b>	<b>3,318.63</b>	<b>155,188.12</b>
<b>Expense</b>				
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
<b>Total Expense</b>	<b>72,610.16</b>	<b>50,322.05</b>	<b>392.50</b>	<b>123,324.71</b>
<b>Net Income</b>	<b>79,259.33</b>	<b>(50,322.05)</b>	<b>2,926.13</b>	<b>31,863.41</b>