

**Perry Park Metropolitan District
Cash Position
November 3th, 2016**

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	2,500.00

Total Beginning Cash	472,624.73
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Receipts:

Savings - Interest	12.43
Mined Land - Interest	0.26
Colostrust - Interest	74.09
Colostrust CTF - Interest	2.26
Douglas County - Taxes	1,199.83
Douglas County - Current Year Interest	1.65

Total Receipts	1,290.52
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Transfers:

Mined Land to Savings	0.26
Savings to Checking	20,000.00

Total Transfers	20,000.26
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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:

Home Depot	Debit - CK - Misc Parts for Radar Sign	24.42
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Total To be Ratified	24.42
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To be Approved:

Chris Korinke	Director Fee 10/2016	92.35
Walt Korinke	Director Fee 10/2016	92.35
Derek Meredith	Director Fee 10/2016	92.35
Jim Cassidy	Director Fee 10/2016	92.35
Randy Johnson	Director Fee 10/2016	92.35
Kristelle Moore	Accounting Fees 10/2016	112.50
CSD Pool	Worker's Comp - Prepaid for 2017	237.65
IREA	Electric Bill	673.30
Parker Port-A-Potty	Wacaunda Port-A-Potty Oct	71.50
Forestreet Development	Firewise, Grant Admin, Tus.Mth, Traill	4,487.50
Perry Park Sentinel	Novemer Sentinel Ad	87.50
AllTraffic Systems	Radar Sign & Associated Hardware	4,895.00
Tapco	Speed Sign, Post, and Mount	357.63
Sarah Bretz	Firewise Grant	500.00
M.R. Hauling	Slash Pickup	9,810.00

Total To be Approved		<u>21,694.33</u>
Total Expense		<u>21,718.75</u>

Cash Accounts – Nov 3th, 2016:

Checking - First Bank	14,175.23
Savings - First Bank	163,645.53
Colo Trust	263,794.90
Colo Trust - CTF	8,078.84
Mined Land Reclamation	2,500.00

Total Ending Cash	<u><u>452,194.50</u></u>
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** 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 November 3, 2016

	Jan 1 - Nov 3, 16	Budget	\$ Over Budget
Income			
Property taxes	150,332.55	151,684.00	(1,351.45)
Specific Ownership taxes	10,406.31	12,500.00	(2,093.69)
Interest income	855.55	450.00	405.55
Conservation Trust Funds	5,738.71	6,500.00	(761.29)
Other income	3,000.00	0.00	3,000.00
Total Income	170,333.12	171,134.00	(800.88)
Gross Profit	170,333.12	171,134.00	(800.88)
Expense			
Accounting and meetings	2,943.75	6,500.00	(3,556.25)
Audit	1,185.91	1,000.00	185.91
Directors Fees	4,300.00	5,500.00	(1,200.00)
Election	0.00	6,000.00	(6,000.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	1,793.30	25,000.00	(23,206.70)
Fire mitigation - Grants	10,633.26	25,000.00	(14,366.74)
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	765.50	2,000.00	(1,234.50)
Miscellaneous	476.86	1,000.00	(523.14)
Office Supplies/mtg/postage	2,210.41	3,000.00	(789.59)
Open space maintenance	2,030.58	9,000.00	(6,969.42)
Payroll taxes	328.95	421.00	(92.05)
Seasonal Activities	16,777.08	18,000.00	(1,222.92)
Slash pick-up and grinding	32,107.00	45,000.00	(12,893.00)
Traffic and safety	6,380.55	1,000.00	5,380.55
Treasurer fees	2,256.69	2,275.00	(18.31)
Utilities	6,124.76	8,500.00	(2,375.24)
Weed & Pest Control	22,090.00	36,500.00	(14,410.00)
Capital Outlay			
Community Recreational Develop	3,803.55	150,000.00	(146,196.45)
Pond Reclamation	1,140.34	20,000.00	(18,859.66)
Entryway Improvements	0.00	25,000.00	(25,000.00)
Total Capital Outlay	4,943.89	195,000.00	(190,056.11)
Emergency Reserve	0.00	6,376.00	(6,376.00)
Total Expense	125,135.30	413,895.00	(288,759.70)
Net Income	45,197.82	(242,761.00)	287,958.82

Perry Park Metropolitan District
Revenue & Expense by Class

January 1 through November 3, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	150,332.55	0.00	0.00	150,332.55
Specific Ownership taxes	10,406.31	0.00	0.00	10,406.31
Interest income	841.00	0.00	14.55	855.55
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	164,579.86	0.00	5,753.26	170,333.12
Gross Profit	164,579.86	0.00	5,753.26	170,333.12
Expense				
Accounting and meetings	2,943.75	0.00	0.00	2,943.75
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	4,300.00	0.00	0.00	4,300.00
Fire Mitigation	0.00	1,793.30	0.00	1,793.30
Fire mitigation - Grants	0.00	10,633.26	0.00	10,633.26
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	765.50	0.00	0.00	765.50
Miscellaneous	476.86	0.00	0.00	476.86
Office Supplies/mtg/postage	2,210.41	0.00	0.00	2,210.41
Open space maintenance	2,030.58	0.00	0.00	2,030.58
Payroll taxes	328.95	0.00	0.00	328.95
Seasonal Activities	16,777.08	0.00	0.00	16,777.08
Slash pick-up and grinding	0.00	32,107.00	0.00	32,107.00
Traffic and safety	6,380.55	0.00	0.00	6,380.55
Treasurer fees	2,256.69	0.00	0.00	2,256.69
Utilities	6,124.76	0.00	0.00	6,124.76
Weed & Pest Control	22,090.00	0.00	0.00	22,090.00
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
Capital Outlay - Other	1,675.00	0.00	0.00	1,675.00
Total Capital Outlay	4,943.89	0.00	0.00	4,943.89
Total Expense	80,601.74	44,533.56	0.00	125,135.30
Net Income	83,978.12	(44,533.56)	5,753.26	45,197.82