

PERRY PARK METROPOLITAN DISTRICT

Cash Position
December 4, 2014

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Cash Accounts – November 1, 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>

Receipts

Savings – Interest		16.96
Colostrust – Interest		.97
Colostrust CTF – Interest		.07
Douglas County – Taxes		1,285.30
		<u>1,303.30</u>

Debit card charges

Home Depot		106.83
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To be approved –

Chris Korinke	Director fee 11/4/14	92.35
Randal Johnson	Director fee 11/4/14	92.35
Walt Korinke	Director fee 11/4/14	92.35
James Cassidy	Director fee 11/4/14	92.35
Karen Dale	Director fee 11/4/14	92.35
Walt Korinke	Gateway Decorations	129.77
Chris Walden	Mitigation grant	400.00
Colorado Special District		
Insurance Pool	2015 Directors insurance	3,622.48
Twisted Timber	Mowing	7,260.00
IREA	Utilities	671.83
Kirkland and Associates, Inc.	Accounting/minutes	862.50
Collins Cockrel Cole	Legal	222.50
M. R. Hauling	Slash pick-up	7,660.00
ERO Resources Corp	Consulting	442.80
Yawnin' Bear	Maintenance	<u>150.00</u>
		<u>21,883.63</u>
		<u>21,990.46</u>

Total Disbursements

Cash Accounts – December 4, 2014

Checking – First Bank	\$	(10,379.78)
Savings – First Bank		145,605.44
ColoTrust		236,792.85
ColoTrust – CTF		22,005.77
Mined Land Reclamation		<u>2,500.00</u>
		<u>396,524.28</u>

Perry Park Metropolitan District
Revenue & Expense Budget vs. Actual
 January 1 through December 4, 2014

	<u>Jan 1 - Dec ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
Property taxes	142,330.44	143,228.00	(897.56)
Specific Ownership taxes	10,744.61	12,000.00	(1,255.39)
Interest income	446.55	400.00	46.55
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>160,623.78</u>	<u>162,628.00</u>	<u>(2,004.22)</u>
Expense			
Accounting and meetings	5,268.75	6,500.00	(1,231.25)
Directors Fees/expenses	3,975.00	5,000.00	(1,025.00)
Election	0.00	4,500.00	(4,500.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	16,353.11	25,000.00	(8,646.89)
Fire mitigation - Grants	5,216.78	25,000.00	(19,783.22)
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	4,795.22	7,000.00	(2,204.78)
Maintenance - Parks	127.90	1,350.00	(1,222.10)
Miscellaneous	20.00	200.00	(180.00)
Office Supplies/mtg/posta...	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	11,701.55	12,000.00	(298.45)
Slash pick-up and grinding	35,750.00	45,000.00	(9,250.00)
Traffic and safety	948.61	2,000.00	(1,051.39)
Treasurer fees	2,137.45	2,150.00	(12.55)
Utilities	7,708.63	8,000.00	(291.37)
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	9,927.33	250,000.00	(240,072.67)
Open Space Landscaping	0.00	3,000.00	(3,000.00)
Entryway Improvements	1,660.00	2,000.00	(340.00)
Total Capital Outlay	<u>16,716.44</u>	<u>255,000.00</u>	<u>(238,283.56)</u>
Emergency Reserve	0.00	4,700.00	(4,700.00)
Total Expense	<u>121,668.53</u>	<u>420,123.00</u>	<u>(298,454.47)</u>
Net Income	<u>38,955.25</u>	<u>(257,495.00)</u>	<u>296,450.25</u>

Perry Park Metropolitan District
Revenue & Expense by Class
 January 1 through December 4, 2014

	General F...	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	142,330.44	0.00	0.00	142,330.44
Specific Ownership taxes	10,744.61	0.00	0.00	10,744.61
Interest income	445.91	0.00	0.64	446.55
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	155,845.48	0.00	4,778.30	160,623.78
Expense				
Accounting and meetings	5,268.75	0.00	0.00	5,268.75
Directors Fees/expenses	3,975.00	0.00	0.00	3,975.00
Fire Mitigation	4,140.00	12,213.11	0.00	16,353.11
Fire mitigation - Grants	2,759.38	2,457.40	0.00	5,216.78
Gravel Pit Operation	323.00	0.00	0.00	323.00
Insurance	3,767.27	0.00	0.00	3,767.27
Legal	4,795.22	0.00	0.00	4,795.22
Maintenance - Parks	127.90	0.00	0.00	127.90
Miscellaneous	20.00	0.00	0.00	20.00
Office Supplies/mtg/posta...	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	11,701.55	0.00	0.00	11,701.55
Slash pick-up and grinding	35,750.00	0.00	0.00	35,750.00
Traffic and safety	948.61	0.00	0.00	948.61
Treasurer fees	2,137.45	0.00	0.00	2,137.45
Utilities	7,708.63	0.00	0.00	7,708.63
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	9,927.33	9,927.33
Entryway Improvements	0.00	0.00	1,660.00	1,660.00
Total Capital Outlay	0.00	0.00	16,716.44	16,716.44
Total Expense	90,281.58	14,670.51	16,716.44	121,668.53
Net Income	65,563.90	(14,670.51)	(11,938.14)	38,955.25