

**Perry Park Metropolitan District  
Cash Position  
December 1st, 2015**

**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

<b>Total Beginning Cash</b>	<u>430,803.50</u>
-----------------------------	-------------------

**Receipts**

Savings - Interest	13.99
Colotrust - Interest	11.45
Colotrust CTF - Interest	0.56
Colotrust CTF - Funds	1,557.49
Douglas County - Taxes	1,432.90
Current Year - Interest	8.71

<b>Total Receipts</b>	<u>3,025.10</u>
-----------------------	-----------------

**Transfers:**

Savings to Checking - First Bank	<u>25,000.00</u>
----------------------------------	------------------

<b>Total Transfers</b>	<u>25,000.00</u>
------------------------	------------------

**To be Ratified -**

Signdesign	Debit - Waterfall Sign Fix Hours	20.00
RocketGenius	Debit - Gravity Forms License	29.25
Lowe's	Debit - Gateway Xmas Tree Lights	48.94
CSD P&L Pool	P&L Insurance 2016 - Prepaid	4,065.95

<b>Total To be Ratified</b>		<u>4,164.14</u>
-----------------------------	--	-----------------

**To be Approved -**

Chris Korinke	Director Fee	92.35
Walt Korinke	Director Fee	92.35
Karen Dale	Director Fee	92.35
Randy Johnson	Director Fee	92.35
Kristelle Moore	Minutes and Accounting	375.00
IREA	Utilities	672.54
Strait-Kut	Clean Gateway Pond Edge	500.00
Port-a-Potty	Wacunda - Dec PP Rent	71.50
Archer & Associates	Survey and Staking - Fire Trails	4,037.50
M.R. Hauling	Slash Pickup	9,385.00
Special District Association	SDA Membership 2016 - Prepaid	597.78
Dot Campbell	Grant Payment	500.00
Lee Staab	Grant Payment	500.00
Laurie Deffenbaugh	Grant Payment	500.00
Charles Walden	Grant Payment	500.00
Ken Krotzer	Grant Payment	390.00
Joe Sack	Grant Payment	442.50

**Total To be Approved**18,841.22**Total Expense**23,005.36**Cash Accounts – December 1st, 2015**

Checking - First Bank	16,030.61
Savings - First Bank	139,876.24
Colo Trust	240,771.27
Colo Trust - CTF	11,645.12
Mined Land Reclamation	2,500.00

**Total Ending Cash**410,823.24

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

	Jan 1 - Dec 1, 15	Budget	\$ Over Budget
<b>Income</b>			
Property taxes	141,495.55	142,386.00	(890.45)
Specific Ownership taxes	11,502.43	12,500.00	(997.57)
Interest income	343.07	450.00	(106.93)
Conservation Trust Funds	4,874.48	6,500.00	(1,625.52)
Other income	0.00	500.00	(500.00)
<b>Total Income</b>	<b>158,215.53</b>	<b>162,336.00</b>	<b>(4,120.47)</b>
<b>Gross Profit</b>	<b>158,215.53</b>	<b>162,336.00</b>	<b>(4,120.47)</b>
<b>Expense</b>			
Accounting and meetings	5,621.25	6,500.00	(878.75)
Directors Fees/expenses	4,600.00	5,500.00	(900.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	4,186.14	25,000.00	(20,813.86)
Fire mitigation - Grants	17,550.78	25,000.00	(7,449.22)
Gravel Pit Operation	323.00	323.00	0.00
Information Technology	29.25	2,000.00	(1,970.75)
Insurance	4,315.04	3,900.00	415.04
Legal	1,918.55	7,000.00	(5,081.45)
Maintenance - Parks	672.91	5,000.00	(4,327.09)
Miscellaneous	718.60	700.00	18.60
Office Supplies/mtg/postage	2,102.67	3,000.00	(897.33)
Open space maintenance	4,684.29	2,000.00	2,684.29
Payroll taxes	351.90	421.00	(69.10)
Seasonal Activities	18,628.11	14,000.00	4,628.11
Slash pick-up and grinding	40,802.63	45,000.00	(4,197.37)
Traffic and safety	0.00	1,000.00	(1,000.00)
Treasurer fees	2,124.86	2,136.00	(11.14)
Utilities	6,769.37	8,500.00	(1,730.63)
Weed Control	22,293.00	6,500.00	15,793.00
<b>Capital Outlay</b>			
Community Recreational Develop	4,037.50	230,000.00	(225,962.50)
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>4,037.50</b>	<b>275,000.00</b>	<b>(270,962.50)</b>
Emergency Reserve	0.00	5,000.00	(5,000.00)
<b>Total Expense</b>	<b>141,729.85</b>	<b>445,980.00</b>	<b>(304,250.15)</b>
<b>Net Income</b>	<b>16,485.68</b>	<b>(283,644.00)</b>	<b>300,129.68</b>

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

	General Fund	Fire Mitigation	CTF	TOTAL
<b>Income</b>				
Property taxes	141,495.55	0.00	0.00	141,495.55
Specific Ownership taxes	11,502.43	0.00	0.00	11,502.43
Interest income	341.12	0.00	1.95	343.07
Conservation Trust Funds	0.00	0.00	4,874.48	4,874.48
<b>Total Income</b>	<b>153,339.10</b>	<b>0.00</b>	<b>4,876.43</b>	<b>158,215.53</b>
<b>Gross Profit</b>	<b>153,339.10</b>	<b>0.00</b>	<b>4,876.43</b>	<b>158,215.53</b>
<b>Expense</b>				
Accounting and meetings	5,621.25	0.00	0.00	5,621.25
Directors Fees/expenses	4,600.00	0.00	0.00	4,600.00
Fire Mitigation	0.00	4,186.14	0.00	4,186.14
Fire mitigation - Grants	0.00	17,550.78	0.00	17,550.78
Gravel Pit Operation	323.00	0.00	0.00	323.00
Information Technology	29.25	0.00	0.00	29.25
Insurance	4,315.04	0.00	0.00	4,315.04
Legal	1,918.55	0.00	0.00	1,918.55
Maintenance - Parks	672.91	0.00	0.00	672.91
Miscellaneous	718.60	0.00	0.00	718.60
Office Supplies/mtg/postage	2,102.67	0.00	0.00	2,102.67
Open space maintenance	4,291.79	0.00	392.50	4,684.29
Payroll taxes	351.90	0.00	0.00	351.90
Seasonal Activities	18,628.11	0.00	0.00	18,628.11
Slash pick-up and grinding	0.00	40,802.63	0.00	40,802.63
Treasurer fees	2,124.86	0.00	0.00	2,124.86
Utilities	6,769.37	0.00	0.00	6,769.37
Weed Control	22,293.00	0.00	0.00	22,293.00
Capital Outlay				
Community Recreational Develop	4,037.50	0.00	0.00	4,037.50
<b>Total Capital Outlay</b>	<b>4,037.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,037.50</b>
<b>Total Expense</b>	<b>78,797.80</b>	<b>62,539.55</b>	<b>392.50</b>	<b>141,729.85</b>
<b>Net Income</b>	<b>74,541.30</b>	<b>(62,539.55)</b>	<b>4,483.93</b>	<b>16,485.68</b>