

**Perry Park Metropolitan District
Cash Position
December 1st, 2016**

Cash Accounts – Nov 3rd, 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 Beginning Cash 452,194.50

Receipts:

Savings - Interest	10.21
Mined Land - Interest	-
Colostrust - Interest	66.16
Colostrust CTF - Interest	2.05
Douglas County - Taxes	1,619.89
Douglas County - Current Year Interest	25.92

Total Receipts 1,724.23

Transfers:

Savings to Checking	25,000.00
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Total Transfers 25,000.00

Fees:

First Bank	Bank Fee	2.00
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Total Fees 2.00

To be Ratified:

Special District Association	Renewal Fee	474.30
CSD Property & Liability Pool	P&L Insurance	4,346.60
Lee Staab	Firewise Grant	318.75
Katie Ostrowski	Firewise Grant	425.00
Home Debot	Debit - CK - Speed Sign Bolts	7.42
Lowes	Debit - WK - Xmas supplies	316.34
Walmart	Debit - WK - Xmas supplies	126.98

Total To be Ratified 6,015.39

To be Approved:

Chris Korinke	Director Fee 11/2016	92.35
Chris Korinke	Director Fee 12/2016	92.35
Walt Korinke	Director Fee 11/2016	92.35
Jim Cassidy	Director Fee 11/2016	92.35
Jim Cassidy	Director Fee 12/2016	92.35
Randy Johnson	Director Fee 11/2016	92.35
Randy Johnson	Director Fee 12/2016	92.35
Derek Meredith	Director Fee 12/2016	92.35
Kristelle Moore	Accounting Fees 11/2016	300.00
Kristelle Moore	Accounting Fees 12/2016	262.50
Perry Park Sentinel	Dec Ad	87.50
IREA	Electric Bill	673.08
Parker Port-A-Potty	Wacaunda Port-A-Potty December	71.50
Forestree Development	Gateway Tree Watering	560.00
Twisted Timber	Fire Mitigation	6,380.00
M.R. Hauling	Slash Pickup	10,450.00

Total To be Approved 19,523.38

Total Expense 25,538.77

Cash Accounts – Dec 1st, 2016:

Checking - First Bank	13,634.46
Savings - First Bank	138,655.74
Colo Trust	265,506.87
Colo Trust - CTF	8,080.89
Mined Land Reclamation	2,500.00

Total Ending Cash 428,377.96

** 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 December 2, 2016

	Jan 1 - Dec 2, 16	Budget	\$ Over Budget
Income			
Property taxes	150,776.24	151,684.00	(907.76)
Specific Ownership taxes	11,589.55	12,500.00	(910.45)
Interest income	959.89	450.00	509.89
Conservation Trust Funds	5,738.71	6,500.00	(761.29)
Other income	3,000.00	0.00	3,000.00
Total Income	172,064.39	171,134.00	930.39
Gross Profit	172,064.39	171,134.00	930.39
Expense			
Accounting and meetings	3,506.25	6,500.00	(2,993.75)
Audit	1,185.91	1,000.00	185.91
Directors Fees	5,100.00	5,500.00	(400.00)
Election	0.00	6,000.00	(6,000.00)
Emergency Preparedness	0.00	2,500.00	(2,500.00)
Fire Mitigation	8,173.30	25,000.00	(16,826.70)
Fire mitigation - Grants	11,377.01	25,000.00	(13,622.99)
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	837.00	2,000.00	(1,163.00)
Miscellaneous	922.18	1,000.00	(77.82)
Office Supplies/mtg/postage	2,297.91	3,000.00	(702.09)
Open space maintenance	2,590.58	9,000.00	(6,409.42)
Payroll taxes	390.15	421.00	(30.85)
Seasonal Activities	16,777.08	18,000.00	(1,222.92)
Slash pick-up and grinding	42,557.00	45,000.00	(2,443.00)
Traffic and safety	6,387.97	1,000.00	5,387.97
Treasurer fees	2,263.73	2,275.00	(11.27)
Utilities	6,797.84	8,500.00	(1,702.16)
Weed & Pest Control	22,090.00	36,500.00	(14,410.00)

	<u>Jan 1 - Dec 2, 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Capital Outlay			
Community Recreational Deve...	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)
	<u>4,943.89</u>	<u>195,000.00</u>	<u>(190,056.11)</u>
Emergency Reserve	0.00	6,376.00	(6,376.00)
	<u>145,984.61</u>	<u>413,895.00</u>	<u>(267,910.39)</u>
Total Expense			
	<u>26,079.78</u>	<u>(242,761.00)</u>	<u>268,840.78</u>

Perry Park Metropolitan District
Revenue & Expense by Class
 January 1 through December 2, 2016

	General Fund	Fire Mitigation	CTF	TOTAL
Income				
Property taxes	150,776.24	0.00	0.00	150,776.24
Specific Ownership taxes	11,589.55	0.00	0.00	11,589.55
Interest income	943.29	0.00	16.60	959.89
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	166,309.08	0.00	5,755.31	172,064.39
Gross Profit	166,309.08	0.00	5,755.31	172,064.39
Expense				
Accounting and meetings	3,506.25	0.00	0.00	3,506.25
Audit	1,185.91	0.00	0.00	1,185.91
Directors Fees	5,100.00	0.00	0.00	5,100.00
Fire Mitigation	0.00	8,173.30	0.00	8,173.30
Fire mitigation - Grants	0.00	11,377.01	0.00	11,377.01
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	837.00	0.00	0.00	837.00
Miscellaneous	922.18	0.00	0.00	922.18
Office Supplies/mtg/postage	2,297.91	0.00	0.00	2,297.91
Open space maintenance	2,590.58	0.00	0.00	2,590.58
Payroll taxes	390.15	0.00	0.00	390.15
Seasonal Activities	16,777.08	0.00	0.00	16,777.08
Slash pick-up and grinding	0.00	42,557.00	0.00	42,557.00
Traffic and safety	6,387.97	0.00	0.00	6,387.97
Treasurer fees	2,263.73	0.00	0.00	2,263.73
Utilities	6,797.84	0.00	0.00	6,797.84
Weed & Pest Control	22,090.00	0.00	0.00	22,090.00

	<u>General Fund</u>	<u>Fire Mitigation</u>	<u>CTF</u>	<u>TOTAL</u>
Capital Outlay				
Community Recreational Deve...	3,803.55	0.00	0.00	3,803.55
Pond Reclamation	<u>1,140.34</u>	<u>0.00</u>	<u>0.00</u>	<u>1,140.34</u>
Total Capital Outlay	<u>4,943.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,943.89</u>
Total Expense	<u>83,877.30</u>	<u>62,107.31</u>	<u>0.00</u>	<u>145,984.61</u>
Net Income	<u><u>82,431.78</u></u>	<u><u>(62,107.31)</u></u>	<u><u>5,755.31</u></u>	<u><u>26,079.78</u></u>