



**FINANCIAL STATEMENTS**  
**For the Two Months Period Ended February 28, 2021**  
**Cash Basis (Non-GAAP)**  
**Unaudited**

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**PERRY PARK METROPOLITAN DISTRICT  
SCHEDULE OF CASH POSITION  
UNAUDITED**

<u>FINANCIAL INSTITUTION</u>	<u>RATE</u>	<u>February 28, 2021</u> <u>Balance</u>	<u>January 31, 2021</u> <u>Balance</u>
Checking	N/A	\$ 75,989.74	\$ 32,041.80
Investment - General	0.005%	\$ 18,421.71	\$ 18,421.20
Investment - Reserve	0.01%	\$ 405,824.78	\$ 505,794.25
Investment - CTF	0.005%	<u>\$ 9,163.96</u>	<u>\$ 9,163.70</u>
	<b>Total Cash</b>	<b><u>\$ 509,400.19</u></b>	<b><u>\$ 565,420.95</u></b>
<b>Less:</b>			
<b>March Check Total</b>		<u>\$ 4,251.35</u>	
	<b>Total Cash</b>	<b><u>\$ 505,148.84</u></b>	

**Perry Park Metropolitan District**

**BALANCE SHEET - GOVERNMENTAL FUND**

**As of February 28, 2021**

Unaudited

**591886.78**

**ASSETS**

Cash and Investments

Checking

\$ 75,990

Investment - General

18,422

Investment - Reserve

405,825

Investment - Conservation Trust Fund

9,164

Subtotal - Cash Assets

509,401

Property Taxes Receivable

118,934

Total Assets

\$ 628,335

**LIABILITIES, DEFERRED INFLOWS OF  
RESOURCES AND FUND BALANCES**

**LIABILITIES**

Accounts Payable

\$ 1,780

Total Liabilities

1,780

**DEFERRED INFLOWS OF RESOURCES**

Deferred Property Tax Revenue

118,934

Total deferred inflows of resources

118,934

**FUND BALANCE**

Restricted for:

Emergencies

10,000

Unassigned

497,620

Total Fund balances

507,621

**TOTAL LIABILITIES, DEFERRED INFLOWS OF  
RESOURCES AND FUND BALANCES**

\$ 628,335

**Perry Park Metropolitan District**  
**STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL**  
**GENERAL FUND CASH BASIS - (NON-GAAP)**

Unaudited

	1 MONTH ENDED 2/28/2021 ACTUAL	2 MONTHS ENDED 2/28/2021 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
<b>REVENUES</b>					
301 - Property Taxes	\$ 64,803	\$ 71,226	\$ 190,160	\$ (118,934)	37.46%
302 - Specific Ownership Taxes	1,227	2,662	11,410	(8,748)	23.33%
303 - Conservation Trust Fund	0	0	6,000	(6,000)	0.00%
310 - SFA Grant Proceeds	0	0	310,000	(310,000)	0.00%
312 - Interest Income	33	79	7,500	(7,421)	1.05%
<b>TOTAL REVENUES</b>	<b>\$ 66,063</b>	<b>\$ 73,967</b>	<b>\$ 525,070</b>	<b>\$ (451,103)</b>	<b>14.09%</b>
<b>EXPENDITURES</b>					
<b>Operations:</b>					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 4,000	\$ 4,000	0.00%
506.4 - Bank Service Charges	44	54	50	(4)	108.00%
508 - Director's Fees/Expenses	400	400	12,000	11,600	3.33%
510 - Dues/Memberships	0	721	700	(21)	103.00%
514 - Emergency Preparedness	0	0	2,500	2,500	0.00%
515 - Engineering - Water Consultant	0	0	20,000	20,000	0.00%
517 - Fire mitigation	0	0	12,000	12,000	0.00%
530 - Information Technology	100	200	1,500	1,300	13.33%
535 - Insurance	0	0	5,600	5,600	0.00%
540 - Legal	1,123	1,123	37,000	35,877	3.04%
543 - Management, Accounting, & Administration	1,570	1,570	26,000	24,430	6.04%
550 - Office Supplies/Meeting Expense & Postage	0	0	200	200	0.00%
560 - Open Space Maintnace	0	0	2,000	2,000	0.00%
563 - Park Maintenance	86	172	3,000	2,828	5.73%
564 - CTF Expenses	0	0	3,000	3,000	0.00%
567 - Payroll Taxes	31	31	900	869	3.44%
572 - Seasonal Activities	0	0	11,000	11,000	0.00%
574 - Slash Pick-up and Burn	300	300	50,000	49,700	0.60%
580 - Traffic & Safety	0	0	12,000	12,000	0.00%
582 - Treasurer's Fees	972	1,068	2,854	1,786	37.42%
585 - Utilities	83	161	1,500	1,339	10.73%
597 - Contingency	0	0	10,000	10,000	0.00%
598 - Emergency Reserves	0	0	10,000	10,000	0.00%
<b>Subtotal - Operations</b>	<b>\$ 4,709</b>	<b>\$ 5,800</b>	<b>\$ 227,804</b>	<b>\$ 222,004</b>	<b>2.55%</b>
<b>Capital Outlay</b>					
953 - Pond Reclamation and Renewal	\$ 0	\$ 0	\$ 35,000	\$ 35,000	0.00%
953.1 - Fire Mitigation - (Tussock Moth Grant)	0	0	370,000	370,000	0.00%
955 - SFA Grant	117,375	162,435	0	(162,435)	0.00%
<b>Subtotal - Capital</b>	<b>\$ 117,375</b>	<b>\$ 162,435</b>	<b>\$ 405,000</b>	<b>\$ 242,565</b>	<b>40.11%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 122,084</b>	<b>\$ 168,235</b>	<b>\$ 632,804</b>	<b>\$ 464,569</b>	<b>26.59%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (56,021)</b>	<b>\$ (94,268)</b>	<b>\$ (107,734)</b>	<b>\$ 13,466</b>	
FUND BALANCE - BEGINNING OF YEAR	563,629	601,876	648,193		
FUND BALANCE - END OF YEAR	<u>\$507,608</u>	<u>507,608</u>	<u>540,459</u>		

Perry Park Metropolitan District

PERRY PARK CHECK LIST

All Bank Accounts

March 1, 2021 - March 31, 2021

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
6516	03/10/21	Brickweg, Joseph	92.35
6517	03/10/21	Johnson, Randall R	92.35
6518	03/10/21	King, Sean E	92.35
6519	03/10/21	Van Doorn Sr., Craig F	92.35
<b>Payroll Check Total</b>			<u>369.40</u>
<b>Vendor Checks</b>			
6520	03/08/21	Autumn Accounting, LLC	61.20
6521	03/08/21	Collins Cockrel & Cole	300.00
6522	03/08/21	Colorado State Forest Service	370.00
6523	03/08/21	Parker Port-A-Potty, Inc.	86.00
6524	03/08/21	Special District Solutions, Inc.	3,064.75
<b>Vendor Check Total</b>			<u>3,881.95</u>
<b>Check List Total</b>			<u><u>4,251.35</u></u>

Check count = 9