



FINANCIAL STATEMENTS
For the Seven Months Period Ended July 31, 2022
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>July 31, 2022</u> <u>Balance</u>	<u>June 30, 2022</u> <u>Balance</u>
Checking	N/A	\$ 99,320.58	\$ 169,982.44
Investment - General	1.2365%	\$ 18,468.61	\$ 18,449.22
Investment - Reserve	1.6547%	\$ 652,638.18	\$ 651,721.69
Investment - CTF	1.2365%	<u>\$ 26,931.97</u>	<u>\$ 26,903.69</u>
	Total Cash	<u>\$ 797,359.34</u>	<u>\$ 867,057.04</u>
Less:			
	August Check Total	<u>\$ 53,211.69</u>	
	Total Cash	<u>\$ 744,147.65</u>	

Perry Park Metropolitan District
BALANCE SHEET - GOVERNMENTAL FUND
As of July 31, 2022
 Unaudited
ASSETS

ASSETS

Cash and Investments			
Checking	\$		99,321
Investment - General			18,469
Investment - Reserve			652,638
Investment - Conservation Trust Fund			<u>26,932</u>
Subtotal - Cash Assets			797,360
Property Taxes Receivable			<u>5,321</u>
Total Assets	\$		<u><u>802,681</u></u>

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

LIABILITIES

Total Liabilities			<u>0</u>
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DEFERRED INFLOWS OF RESOURCES

Deferred Property Tax Revenue			<u>5,321</u>
Total deferred inflows of resources			<u>5,321</u>

FUND BALANCE

Restricted for:			
Emergencies			10,000
Conservation Trust			3,471
Unassigned			<u>783,889</u>
Total Fund balances			<u>797,360</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

	\$		<u><u>802,681</u></u>
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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 7/31/2022 ACTUAL	7 MONTHS ENDED 7/31/2022 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
REVENUES					
301 - Property Taxes	\$ 2,892	\$ 206,456	\$ 211,777	(5,321)	97.49%
302 - Specific Ownership Taxes	1,573	10,774	12,710	(1,936)	84.77%
303 - Conservation Trust Fund	0	6,080	6,000	80	101.33%
310.1 - Grant Proceeds Phase II	0	82,549	225,189	(142,640)	36.66%
310.2 - Grant Proceeds Helilog Operation	0	0	250,000	(250,000)	0.00%
312 - Interest Income	1,032	2,677	500	2,177	535.40%
TOTAL REVENUES	\$ 5,497	\$ 308,536	\$ 706,176	(397,640)	43.69%
EXPENDITURES					
Operations:					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 500	500	0.00%
505.2 - Capital Improvements	3,500	3,500	0	(3,500)	0.00%
506.4 - Bank Service Charges	10	74	0	(74)	0.00%
508 - Director's Fees/Expenses	1,100	4,100	8,000	3,900	51.25%
510 - Dues/Memberships	375	1,187	800	(387)	148.38%
513 - Elections	0	1,219	6,000	4,781	20.32%
515 - Engineering - Water Consultant	7,397	7,607	10,000	2,393	76.07%
517 - Fire mitigation	0	0	12,000	12,000	0.00%
521 - Gravel Pit	0	1,200	0	(1,200)	0.00%
530 - Information Technology	230	760	1,500	740	50.67%
535 - Insurance	0	4,113	6,000	1,887	68.55%
537 - Leased/Purchased Replacement Water	0	0	10,000	10,000	0.00%
540 - Legal	6,095	10,647	25,000	14,353	42.59%
543 - Management, Accounting, & Administration	4,030	24,299	24,000	(299)	101.25%
550 - Office Supplies/Meeting Expense & Postage	0	0	2,200	2,200	0.00%
559 - Entry Way Maintenance	1,260	1,260	0	(1,260)	0.00%
560 - Open Space Maintenance	1,428	1,753	6,000	4,247	29.22%
563 - Park Maintenance	275	691	3,000	2,309	23.03%
564 - CTF Expenses	0	140	3,000	2,860	4.67%
567 - Payroll Taxes	84	314	600	286	52.33%
569 - Postage	0	62	0	(62)	0.00%
571.6 - Repairs & Maintenance	242	242	0	(242)	0.00%
572 - Seasonal Activities	940	13,590	12,000	(1,590)	113.25%
574 - Slash Pick-up and Burn	27,930	27,930	50,000	22,070	55.86%
580 - Traffic & Safety	0	0	2,000	2,000	0.00%
582 - Treasurer's Fees	44	3,099	3,200	101	96.84%
585 - Utilities	77	546	1,200	654	45.50%
588 - Weed & Pest Control	0	0	10,000	10,000	0.00%
597 - Contingency	0	0	10,000	10,000	0.00%
598 - Emergency Reserves	0	0	10,000	10,000	0.00%
Subtotal - Operations	\$ 55,017	\$ 108,333	\$ 217,000	108,667	49.92%
Capital Outlay					
953 - Pond Reclamation and Renewal	\$ 0	\$ 4,184	\$ 35,000	30,816	11.95%
953.2 - SFA Grant - Admin Fees	0	155	0	(155)	0.00%
954 - Community Recreation Development	0	0	25,000	25,000	0.00%
955 - SFA Grant	0	518	0	(518)	0.00%
955.1 - SFA Grant - Fire Mitigation Phase II	20,300	107,109	236,775	129,666	45.24%
955.2 - SFA Grant - Fire Mitigation Helilog Operation	0	0	260,000	260,000	0.00%

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 7/31/2022 ACTUAL	7 MONTHS ENDED 7/31/2022 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
956 - Entryway Improvements	0	0	20,000	20,000	0.00%
Subtotal - Capital	\$ 20,300	\$ 111,966	\$ 576,775	\$ 464,809	19.41%
TOTAL EXPENDITURES	\$ 75,317	\$ 220,299	\$ 793,775	\$ 573,476	27.75%
NET CHANGE IN FUND BALANCE	\$ (69,820)	\$ 88,237	\$ (87,599)	\$ 175,836	
FUND BALANCE - BEGINNING OF YEAR	867,170	709,116	578,777		
FUND BALANCE - END OF YEAR	<u>\$797,350</u>	<u>797,353</u>	<u>491,178</u>		

**Perry Park Metropolitan District
PERRY PARK CHECK LIST**

All Bank Accounts
August 1, 2022 - August 31, 2022

Check Number	Check Date	Payee	Amount
Payroll Checks			
6752	08/09/22	Brickweg, Joseph	92.35
6753	08/09/22	King, Sean E	92.35
6754	08/09/22	Ostrowski, Steven	92.35
6755	08/09/22	Wagner, Charles P	92.35
6756	08/09/22	Warren, Christian M	92.35
		Payroll Check Total	<u>461.75</u>
Vendor Checks			
6743	08/08/22	CORE ELECTRIC COOPERATIVE	300.00
6744	08/08/22	CEGR Law	365.50
6745	08/08/22	Collins Cole Flynn Winn & Ulmer, PLLC	516.00
6746	08/08/22	Colorado Community Media	26.56
6747	08/08/22	CORE ELECTRIC COOPERATIVE	76.50
6748	08/08/22	Dove Creek Forestry, Inc.	40,600.00
6749	08/08/22	Forestree Development, LLC	6,641.99
6750	08/08/22	Parker Port-A-Potty, Inc.	80.00
6751	08/08/22	Special District Solutions, Inc.	4,528.64
6757	08/09/22	Autumn Accounting, LLC	76.50
		Vendor Check Total	<u>53,211.69</u>
		Check List Total	<u><u>53,673.44</u></u>

Check count = 15