



FINANCIAL STATEMENTS
For the Eleven Months Period Ended November 30, 2020
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>	November 30, 2020 <u>Balance</u>	October 31, 2020 <u>Balance</u>
Checking	N/A	\$ 7,824.55	\$ 4,890.06
Investment - General	0.005%	\$ 18,419.78	\$ 41,418.30
Investment - Reserve	0.01%	\$ 605,693.71	\$ 605,625.85
Investment - CTF	0.005%	<u>\$ 6,611.94</u>	<u>\$ 7,269.14</u>
		Total Cash	
		<u>\$ 638,549.98</u>	<u>\$ 659,203.35</u>
Less:			
December Check Total		<u>\$ 53,496.60</u>	
		Total Cash	
		<u>\$ 585,053.38</u>	

Perry Park Metropolitan District
BALANCE SHEET - GOVERNMENTAL FUND
As of November 30, 2020
 Unaudited

ASSETS

Cash and Investments	
Checking	\$ 7,825
Investment - General	18,420
Investment - Reserve	605,694
Investment - Conservation Trust Fund	<u>6,612</u>
Subtotal - Cash Assets	638,551

Property Taxes Receivable	<u>103</u>
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Total Assets	<u><u>\$ 638,654</u></u>
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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>103</u>
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Total deferred inflows of resources	<u>103</u>
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FUND BALANCE

Restricted for:	
Emergencies	8,000
Unassigned	<u>630,550</u>

Total Fund balances	<u>638,551</u>
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TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u><u>\$ 638,654</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 11/30/2020 ACTUAL	11 MONTHS ENDED 11/30/2020 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
REVENUES					
301 - Property Taxes	\$ 1,292	\$ 188,081	\$ 188,184	\$ (103)	99.95%
302 - Specific Ownership Taxes	1,477	15,154	11,291	3,863	134.21%
303 - Conservation Trust Fund	0	7,265	7,000	265	103.79%
305 - Firework Display Donation 2020	0	2,140	0	2,140	0.00%
310 - SFA Grant Proceeds	0	0	183,000	(183,000)	0.00%
312 - Interest Income	161	5,315	9,000	(3,685)	59.06%
315 - Miscellaneous Income	0	130	0	130	0.00%
TOTAL REVENUES	\$ 2,930	\$ 218,085	\$ 398,475	\$ (180,390)	54.73%
EXPENDITURES					
Operations:					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 500	\$ 500	0.00%
505.2 - Capital Improvements	0	3,500	0	(3,500)	0.00%
506.4 - Bank Service Charges	10	60	0	(60)	0.00%
508 - Director's Fees/Expenses	500	4,400	12,000	7,600	36.67%
510 - Dues/Memberships	0	665	500	(165)	133.00%
513 - Elections	0	0	10,000	10,000	0.00%
514 - Emergency Preparedness	0	0	2,500	2,500	0.00%
517 - Fire mitigation	0	13,569	5,000	(8,569)	271.38%
530 - Information Technology	100	1,232	1,500	268	82.13%
535 - Insurance	0	593	5,600	5,007	10.59%
540 - Legal	140	3,489	10,000	6,511	34.89%
543 - Management, Accounting, & Administration	2,460	19,869	26,000	6,131	76.42%
550 - Office Supplies/Meeting Expense & Postage	0	110	200	90	55.00%
560 - Open Space Maintenance	967	3,001	30,000	26,999	10.00%
563 - Park Maintenance	86	10,494	15,000	4,506	69.96%
564 - CTF Expenses	658	3,854	12,000	8,146	32.12%
567 - Payroll Taxes	38	337	900	563	37.44%
569 - Postage	0	(307)	0	307	0.00%
572 - Seasonal Activities	0	10,000	2,000	(8,000)	500.00%
574 - Slash Pick-up and Burn	18,450	40,586	50,000	9,414	81.17%
577 - Storage	0	400	600	200	66.67%
580 - Traffic & Safety	0	0	1,000	1,000	0.00%
582 - Treasurer's Fees	21	2,830	3,000	170	94.33%
585 - Utilities	77	2,058	8,500	6,442	24.21%
597 - Contingency	0	0	15,000	15,000	0.00%
598 - Emergency Reserves	0	0	8,000	8,000	0.00%
Subtotal - Operations	\$ 23,507	\$ 120,740	\$ 219,800	\$ 99,060	54.93%
Capital Outlay					
953 - Pond Reclamation and Renewal	\$ 0	\$ 0	\$ 50,000	\$ 50,000	0.00%
955 - SFA Grant	0	11,223	243,000	231,777	4.62%
956 - Entryway Improvements	0	0	20,000	20,000	0.00%
Subtotal - Capital	\$ 0	\$ 11,223	\$ 313,000	\$ 301,777	3.59%
TOTAL EXPENDITURES	\$ 23,507	\$ 131,963	\$ 532,800	\$ 400,837	24.77%
NET CHANGE IN FUND BALANCE	\$ (20,577)	\$ 86,122	\$ (134,325)	\$ 220,447	

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

	Unaudited		ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
	1 MONTH ENDED	11 MONTHS ENDED			
	11/30/2020 ACTUAL	11/30/2020 ACTUAL			
FUND BALANCE - BEGINNING OF YEAR	659,115	552,420	533,464		
FUND BALANCE - END OF YEAR	<u>\$638,538</u>	<u>638,542</u>	<u>399,139</u>		

Perry Park Metropolitan District

PERRY PARK CHECK LIST

All Bank Accounts

December 1, 2020 - December 31, 2020

Check Number	Check Date	Payee	Amount
Payroll Checks			
6478	12/08/20	Black, Linda A	92.35
6479	12/08/20	Brickweg, Joseph	92.35
6480	12/08/20	Johnson, Randall R	92.35
6481	12/08/20	King, Sean E	92.35
6482	12/08/20	Van Doorn Sr., Craig F	92.35
Payroll Check Total			<u>461.75</u>
Vendor Checks			
6483	12/08/20	Autumn Accounting, LLC	76.50
6485	12/08/20	Colorado Community Media	45.36
6486	12/08/20	Colorado Special Districts Property & Liability Po	4,093.00
6487	12/08/20	Dove Creek Forestry, Inc.	34,245.60
6488	12/08/20	IREA	77.54
6489	12/08/20	Krista Fleck	500.00
6490	12/08/20	Parker Port-A-Potty, Inc.	86.00
6491	12/08/20	Randall Johnson	306.00
6492	12/08/20	Special District Solutions, Inc.	2,343.85
6493	12/08/20	Twisted Timber	9,620.00
6494	12/08/20	Collins Cockrel & Cole	1,641.00
Vendor Check Total			<u>53,034.85</u>
Check List Total			<u><u>53,496.60</u></u>

Check count = 16