



**FINANCIAL STATEMENTS**  
**For the Eleven 2021 Months Period Ended November 30, 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>November 30, 2021</u> <u>Balance</u>	<u>October 31, 2021</u> <u>Balance</u>
Checking	N/A	\$ 35,308.66	\$ 49,524.12
Investment - General	0.0055%	\$ 18,422.34	\$ 18,422.28
Investment - Reserve	0.0266%	\$ 657,619.28	\$ 657,604.91
Investment - CTF	0.0055%	<u>\$ 17,857.45</u>	<u>\$ 17,857.39</u>
	<b>Total Cash</b>	<u><b>\$ 729,207.73</b></u>	<u><b>\$ 743,408.70</b></u>
<b>Less:</b>			
<b>December Check Total</b>		<u>\$ 17,170.73</u>	
	<b>Total Cash</b>	<u><b>\$ 712,037.00</b></u>	

**Perry Park Metropolitan District**

**BALANCE SHEET - GOVERNMENTAL FUND**

**As of November 30, 2021**

Unaudited

**ASSETS**

**ASSETS**

Cash and Investments	
Checking	\$ 35,309
Investment - General	18,422
Investment - Reserve	657,619
Investment - Conservation Trust Fund	17,857
Prepaid Expense	<u>4,538</u>

Subtotal - Cash Assets 733,745

Property Taxes Receivable (40)

**Non Current Assets**

Grants Receivable 74,449

**Total Non Current Assets** 74,449

Total Assets \$ 808,154

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

**LIABILITIES**

Total Liabilities 0

**DEFERRED INFLOWS OF RESOURCES**

Deferred Property Tax Revenue (40)

Deferred Grants Receivable 74,449

Total deferred inflows of resources 74,409

**FUND BALANCE**

Restricted for:

    Emergencies 10,000

    Conservation Trust 3,471

    For Subsequent Years Expenses 4,538

    Unassigned 715,736

Total Fund balances 733,745

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

\$ 808,154

**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 11/30/2021 ACTUAL	11 MONTHS ENDED 11/30/2021 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
<b>REVENUES</b>					
301 - Property Taxes	\$ 456	\$ 190,200	\$ 190,160	\$ 40	100.02%
302 - Specific Ownership Taxes	1,487	17,044	11,410	5,634	149.38%
303 - Conservation Trust Fund	0	8,693	6,000	2,693	144.88%
310 - Grant Proceeds	0	251,641	310,000	(58,359)	81.17%
312 - Interest Income	46	519	7,500	(6,981)	6.92%
<b>TOTAL REVENUES</b>	<b>\$ 1,989</b>	<b>\$ 468,097</b>	<b>\$ 525,070</b>	<b>\$ (56,973)</b>	<b>89.15%</b>
<b>EXPENDITURES</b>					
<b>Operations:</b>					
505 - Audit/Audit Exemption	\$ 0	\$ 5,000	\$ 4,000	\$ (1,000)	125.00%
506.4 - Bank Service Charges	0	74	50	(24)	148.00%
508 - Director's Fees/Expenses	500	6,500	12,000	5,500	54.17%
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	11,890	20,000	8,110	59.45%
517 - Fire mitigation	10,790	10,790	12,000	1,210	89.92%
530 - Information Technology	100	1,402	1,500	98	93.47%
535 - Insurance	0	445	5,600	5,155	7.95%
540 - Legal	2,304	7,454	37,000	29,546	20.15%
543 - Management, Accounting, & Administration	1,983	22,205	26,000	3,795	85.40%
550 - Office Supplies/Meeting Expense & Postage	22	22	200	178	11.00%
560 - Open Space Maintenance	280	5,882	2,000	(3,882)	294.10%
563 - Park Maintenance	88	1,991	3,000	1,009	66.37%
564 - CTF Expenses	0	2,133	3,000	867	71.10%
567 - Payroll Taxes	38	497	900	403	55.22%
572 - Seasonal Activities	0	793	11,000	10,207	7.21%
574 - Slash Pick-up and Burn	0	11,859	50,000	38,141	23.72%
580 - Traffic & Safety	0	2,457	12,000	9,543	20.48%
582 - Treasurer's Fees	7	2,857	2,854	(3)	100.11%
585 - Utilities	78	549	1,500	951	36.60%
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>\$ 16,190</b>	<b>\$ 95,521</b>	<b>\$ 227,804</b>	<b>\$ 132,283</b>	<b>41.93%</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	227,878	370,000	142,122	61.59%
953.2 - SFA Grant - Admin Fees	0	1,591	0	(1,591)	0.00%
953.3 - SFA Grant - Contractor Expenses	0	5,725	0	(5,725)	0.00%
956 - Entryway Improvements	0	9,985	0	(9,985)	0.00%
<b>Subtotal - Capital</b>	<b>\$ 0</b>	<b>\$ 245,179</b>	<b>\$ 405,000</b>	<b>\$ 159,821</b>	<b>60.54%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 16,190</b>	<b>\$ 340,700</b>	<b>\$ 632,804</b>	<b>\$ 292,104</b>	<b>53.84%</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (14,201)</b>	<b>\$ 127,397</b>	<b>\$ (107,734)</b>	<b>\$ 235,131</b>	
FUND BALANCE - BEGINNING OF YEAR	747,944	606,347	648,193		
FUND BALANCE - END OF YEAR	<u>\$733,743</u>	<u>733,744</u>	<u>540,459</u>		

**Perry Park Metropolitan District**

**PERRY PARK CHECK LIST**

All Bank Accounts

December 1, 2021 - December 31, 2021

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
6631	12/08/21	Brickweg, Joseph	184.70
6632	12/08/21	Johnson, Randall R	184.70
6633	12/08/21	King, Sean E	184.70
6634	12/08/21	Schwam-Munoz, Bonnie R	184.70
6635	12/08/21	Van Doorn Sr., Craig F	184.70
		<b>Payroll Check Total</b>	<u>923.50</u>
<b>Vendor Checks</b>			
6636	12/08/21	Autumn Accounting, LLC	153.00
6637	12/08/21	Collins Cockrel & Cole	2,211.00
6638	12/08/21	Colorado Community Media	22.60
6639	12/08/21	CORE ELECTRIC COOPERATIVE	92.33
6640	12/08/21	M R Hauling	10,710.00
6641	12/08/21	Parker Port-A-Potty, Inc.	88.00
6642	12/08/21	Special District Solutions, Inc.	2,970.30
		<b>Vendor Check Total</b>	<u>16,247.23</u>
		<b>Check List Total</b>	<u><u>17,170.73</u></u>

Check count = 12