



**FINANCIAL STATEMENTS**  
**For the Four Months Period Ended April 30, 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>April 30, 2022</u> <u>Balance</u>	<u>March 31, 2022</u> <u>Balance</u>
Checking	N/A	\$ 131,084.41	\$ 96,989.29
Investment - General	0.2002%	\$ 18,428.24	\$ 18,425.22
Investment - Reserve	0.4492%	\$ 650,657.55	\$ 650,417.37
Investment - CTF	0.2002%	<u>\$ 24,061.93</u>	<u>\$ 24,057.99</u>
	<b>Total Cash</b>	<b><u>\$ 824,232.13</u></b>	<b><u>\$ 789,889.87</u></b>
<b>Less:</b>			
<b>May Check Total</b>		<u>\$ 21,671.99</u>	
	<b>Total Cash</b>	<b><u>\$ 802,560.14</u></b>	

**Perry Park Metropolitan District**

**BALANCE SHEET - GOVERNMENTAL FUND**

**As of April 30, 2022**

Unaudited

**ASSETS**

**ASSETS**

Cash and Investments		
Checking	\$	131,084
Investment - General		18,428
Investment - Reserve		650,658
Investment - Conservation Trust Fund		<u>24,062</u>
Subtotal - Cash Assets		824,232
Property Taxes Receivable		<u>151,518</u>
Total Assets	\$	<u><u>975,750</u></u>

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

**LIABILITIES**

Payroll Taxes Payable	\$	<u>77</u>
Total Liabilities		<u>77</u>

**DEFERRED INFLOWS OF RESOURCES**

Deferred Property Tax Revenue		<u>151,518</u>
Total deferred inflows of resources		<u>151,518</u>

**FUND BALANCE**

Restricted for:		
Emergencies		10,000
Conservation Trust		3,471
Unassigned		<u>810,684</u>
Total Fund balances		<u>824,155</u>

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

	\$	<u><u>975,750</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 4/30/2022 ACTUAL	4 MONTHS ENDED 4/30/2022 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
<b>REVENUES</b>					
301 - Property Taxes	\$ 45,769	\$ 138,358	\$ 211,777	\$ (73,419)	65.33%
302 - Specific Ownership Taxes	0	4,462	12,710	(8,248)	35.11%
303 - Conservation Trust Fund	0	3,267	6,000	(2,733)	54.45%
310.1 - Grant Proceeds Phase II	0	82,549	225,189	(142,640)	36.66%
310.2 - Grant Proceeds Hellog Operation	0	0	250,000	(250,000)	0.00%
312 - Interest Income	254	486	500	(14)	97.20%
<b>TOTAL REVENUES</b>	<b>\$ 46,023</b>	<b>\$ 229,122</b>	<b>\$ 706,176</b>	<b>\$ (477,054)</b>	<b>32.45%</b>
<b>EXPENDITURES</b>					
<b>Operations:</b>					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 500	500	0.00%
506.4 - Bank Service Charges	12	44	0	(44)	0.00%
508 - Director's Fees/Expenses	500	1,500	8,000	6,500	18.75%
510 - Dues/Memberships	0	812	800	(12)	101.50%
513 - Elections	243	294	6,000	5,706	4.90%
515 - Engineering - Water Consultant	210	210	10,000	9,790	2.10%
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	115	415	1,500	1,085	27.67%
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	0	1,320	25,000	23,680	5.28%
543 - Management, Accounting, & Administration	4,929	9,224	24,000	14,776	38.43%
550 - Office Supplies/Meeting Expense & Postage	0	0	2,200	2,200	0.00%
560 - Open Space Maintnace	325	325	6,000	5,675	5.42%
563 - Park Maintenance	80	256	3,000	2,744	8.53%
564 - CTF Expenses	140	140	3,000	2,860	4.67%
567 - Payroll Taxes	38	115	600	485	19.17%
569 - Postage	0	62	0	(62)	0.00%
572 - Seasonal Activities	0	0	12,000	12,000	0.00%
574 - Slash Pick-up and Burn	0	0	50,000	50,000	0.00%
580 - Traffic & Safety	0	0	2,000	2,000	0.00%
582 - Treasurer's Fees	687	2,076	3,200	1,124	64.88%
585 - Utilities	158	317	1,200	883	26.42%
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%
<b>Subtotal - Operations</b>	<b>\$ 7,437</b>	<b>\$ 22,423</b>	<b>\$ 217,000</b>	<b>\$ 194,577</b>	<b>10.33%</b>
<b>Capital Outlay</b>					
953 - Pond Reclamation and Renewal	\$ 0	\$ 4,184	\$ 35,000	30,816	11.95%
953.2 - SFA Grant - Admin Fees	60	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	4,260	86,809	236,775	149,966	36.66%
955.2 - SFA Grant - Fire Mitigation Hellog Operation	0	0	260,000	260,000	0.00%
956 - Entryway Improvements	0	0	20,000	20,000	0.00%
<b>Subtotal - Capital</b>	<b>\$ 4,320</b>	<b>\$ 91,666</b>	<b>\$ 576,775</b>	<b>\$ 485,109</b>	<b>15.89%</b>

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

	Unaudited			VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
	1 MONTH ENDED	4 MONTHS ENDED	ANNUAL BUDGET		
	4/30/2022 ACTUAL	4/30/2022 ACTUAL			
<b>TOTAL EXPENDITURES</b>	\$ 11,757	\$ 114,089	\$ 793,775	\$ 679,686	14.37%
<b>NET CHANGE IN FUND BALANCE</b>	\$ 34,266	\$ 115,033	\$ (87,599)	\$ 202,632	
FUND BALANCE - BEGINNING OF YEAR	789,881	709,116	578,777		
FUND BALANCE - END OF YEAR	<u>\$824,147</u>	<u>824,149</u>	<u>491,178</u>		

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

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

Check Number	Check Date	Payee	Amount
<b>Payroll Checks</b>			
6699	05/11/22	Brickweg, Joseph	92.35
6700	05/11/22	Johnson, Randall R	92.35
6701	05/11/22	King, Sean E	92.35
6702	05/11/22	Schwam-Munoz, Bonnie R	92.35
6703	05/11/22	Van Doorn Sr., Craig F	92.35
		<b>Payroll Check Total</b>	<u>461.75</u>
<b>Vendor Checks</b>			
6696	05/02/22	Deborah Demko Di Julio	300.00
6697	05/02/22	Kathy Brickweg	300.00
6698	05/02/22	Walter Korinke	300.00
6704	05/11/22	Autumn Accounting, LLC	76.50
6705	05/11/22	CORE CONSULTANTS INC	2,093.75
6706	05/11/22	CORE ELECTRIC COOPERATIVE	76.50
6707	05/11/22	J & M Displays	12,650.00
6708	05/11/22	Parker Port-A-Potty, Inc.	80.00
6709	05/11/22	Special District Solutions, Inc.	5,333.49
		<b>Vendor Check Total</b>	<u>21,210.24</u>
		<b>Check List Total</b>	<u><u>21,671.99</u></u>

Check count = 14