



FINANCIAL STATEMENTS
For the One Month Period Ended January 31 , 2023
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>January 31, 2023</u> <u>Balance</u>	<u>December 31, 2022</u> <u>Balance</u>
Checking	N/A	\$ 9,901.52	\$ 2,383.55
Investment - General	4.2137%	\$ 10,029.69	\$ 18,682.66
Investment - Reserve	4.5569%	\$ 699,904.83	\$ 709,185.28
Investment - CTF	4.2137%	<u>\$ 33,389.82</u>	<u>\$ 33,270.54</u>
	Total Cash	<u>\$ 753,225.86</u>	<u>\$ 763,522.03</u>
Less:			
February Check Total		<u>\$ 7,242.82</u>	
	Total Cash	<u><u>\$ 745,983.04</u></u>	

Perry Park Metropolitan District

BALANCE SHEET - GOVERNMENTAL FUND

As of January 31, 2023

Unaudited

ASSETS

ASSETS

Cash and Investments		
Checking	\$	9,902
Investment - General		10,030
Investment - Reserve		699,905
Investment - Conservation Trust Fund		<u>33,390</u>
Subtotal - Cash Assets		753,227

Total Assets \$ 753,227

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

LIABILITIES

Payroll Taxes Payable	\$	<u>(15)</u>
Total Liabilities		<u>(15)</u>

DEFERRED INFLOWS OF RESOURCES

Total deferred inflows of resources 0

FUND BALANCE

Restricted for:		
Emergencies		10,000
Conservation Trust		3,471
Unassigned		<u>739,771</u>
Total Fund balances		<u>753,242</u>

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES \$ 753,227

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 1/31/2023 ACTUAL	1 MONTH ENDED 1/31/2023 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
REVENUES					
301 - Property Taxes	\$ 6,963	\$ 6,963	\$ 206,368	\$ (199,405)	3.37%
302 - Specific Ownership Taxes	1,558	1,558	12,382	(10,824)	12.58%
303 - Conservation Trust Fund	0	0	7,000	(7,000)	0.00%
312 - Interest Income	2,886	2,886	6,500	(3,614)	44.40%
TOTAL REVENUES	\$ 11,407	\$ 11,407	\$ 232,250	\$ (220,843)	4.91%
EXPENDITURES					
Operations:					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 500	\$ 500	0.00%
508 - Director's Fees/Expenses	500	500	12,000	11,500	4.17%
510 - Dues/Memberships	963	963	1,500	537	64.20%
513 - Elections	0	0	10,000	10,000	0.00%
515 - Engineering - Water Consultant	2,320	2,320	5,000	2,680	46.40%
517 - Fire mitigation	0	0	18,000	18,000	0.00%
521 - Gravel Pit	1,200	1,200	1,200	0	100.00%
530 - Information Technology	115	115	2,000	1,885	5.75%
535 - Insurance	0	0	4,800	4,800	0.00%
537 - Leased/Purchased Replacement Water	0	0	10,000	10,000	0.00%
540 - Legal	2,461	2,461	25,000	22,539	9.84%
543 - Management, Accounting, & Administration	2,644	2,644	30,000	27,356	8.81%
550 - Office Supplies/Meeting Expense & Postage	0	0	2,500	2,500	0.00%
559 - Entry Way Maintenance	0	0	15,000	15,000	0.00%
564 - CTF Expenses	0	0	5,000	5,000	0.00%
567 - Payroll Taxes	38	38	600	562	6.33%
571.6 - Repairs & Maintenance	0	0	1,500	1,500	0.00%
572 - Seasonal Activities	0	0	15,000	15,000	0.00%
574 - Slash Pick-up and Burn	11,308	11,308	80,000	68,692	14.14%
582 - Treasurer's Fees	104	104	3,100	2,996	3.35%
585 - Utilities	50	50	500	450	10.00%
588 - Weed & Pest Control	0	0	6,000	6,000	0.00%
597 - Contingency	0	0	10,000	10,000	0.00%
598 - Emergency Reserves	0	0	10,000	10,000	0.00%
598.1 - Transfer to Projects Fund	0	0	121,000	121,000	0.00%
Subtotal - Operations	\$ 21,703	\$ 21,703	\$ 390,200	\$ 368,497	5.56%
Capital Outlay					
TOTAL EXPENDITURES	\$ 21,703	\$ 21,703	\$ 390,200	\$ 368,497	5.56%
NET CHANGE IN FUND BALANCE	\$ (10,296)	\$ (10,296)	(157,950)	147,654	
FUND BALANCE - BEGINNING OF YEAR	763,526	763,532	749,943		
FUND BALANCE - END OF YEAR	<u>753,230</u>	<u>753,236</u>	<u>591,993</u>		

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

All Bank Accounts
February 1, 2023 - February 28, 2023

Check Number	Check Date	Payee	Amount
Payroll Checks			
6838	02/08/23	Brickweg, Joseph	92.35
6839	02/08/23	King, Sean E	92.35
6840	02/08/23	Ostrowski, Steven	92.35
6841	02/08/23	Schwam-Munoz, Bonnie R	92.35
6842	02/08/23	Warren, Christian M	92.35
Payroll Check Total			<u>461.75</u>
Vendor Checks			
6843	02/08/23	Autumn Accounting, LLC	76.50
6844	02/08/23	Collins Cole Flynn Winn & Ulmer, PLLC	24.00
6845	02/08/23	Colorado Community Media	28.76
6846	02/08/23	CORE ELECTRIC COOPERATIVE	43.63
6847	02/08/23	JACKSON 105 FIRE PROTECTION DISTRICT	1,199.40
6848	02/08/23	Martin and Wood Water Consultants, Inc.	52.50
6849	02/08/23	Parker Port-A-Potty, Inc.	176.00
6850	02/08/23	Perry Park Water and Sanitation District	1,200.00
6851	02/08/23	Special District Association	225.00
6852	02/08/23	Special District Solutions, Inc.	3,755.28
Vendor Check Total			<u>6,781.07</u>
Check List Total			<u><u>7,242.82</u></u>

Check count = 15