Perry Park Metro District

Larkspur, Colorado

FINANCIAL STATEMENTS

For the One Month Period Ended January 31, 2021

Cash Basis (Non-GAAP)

Unaudited

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PERRY PARK METROPOLITAN DISTRICT
SCHEDULE OF CASH POSITION
UNAUDITED

FINANCIAL INSTITUTION	RATE	January 31, 2021 Balance	December 31, 2020 Balance
Checking	N/A	$ 32,041.80	$ 83,080.16
Investment - General	0.005%	$ 18,421.20	$ 18,420.46
Investment - Reserve	0.01%	$ 505,794.25	$ 505,748.95
Investment - CTF	0.005%	$ 9,163.70	$ 9,163.31
	Total Cash	**$ 565,420.95**	$ 616,412.88
Less:			
February Check Total		$ 51,799.98	
	Total Cash	**$ 513,620.97**	

Perry Park Metropolitan District

BALANCE SHEET - GOVERNMENTAL FUND

As of January 31, 2021

Unaudited

591886.78

ASSETS		
Cash and Investments		
Checking	$	32,042
Investment - General		18,421
Investment - Reserve		505,794
Investment - Conservation Trust Fund		9,164
Subtotal - Cash Assets		565,421
Property Taxes Receivable		183,737
Total Assets	$	749,158
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES		
LIABILITIES		
Accounts Payable	$	1,780
Total Liabilities		1,780
DEFERRED INFLOWS OF RESOURCES		
Deferred Property Tax Revenue		183,737
Total deferred inflows of resources		183,737
FUND BALANCE		
Restricted for:		
Emergencies		10,000
Unassigned		553,640
Total Fund balances		563,641
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	$	749,158

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 1/31/2021 ACTUAL	1 MONTH ENDED 1/31/2021 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
REVENUES					
301 - Property Taxes	$ 6,423	$ 6,423	$ 190,160	$ (183,737)	3.38%
302 - Specific Ownership Taxes	1,435	1,435	11,410	(9,975)	12.58%
303 - Conservation Trust Fund	0	0	6,000	(6,000)	0.00%
310 - SFA Grant Proceeds	0	0	310,000	(310,000)	0.00%
312 - Interest Income	46	46	7,500	(7,454)	0.61%
TOTAL REVENUES	$ 7,904	$ 7,904	$ 525,070	$ (517,166)	1.51%
EXPENDITURES					
Operations:					
505 - Audit/Audit Exemption	$ 0	$ 0	$ 4,000	$ 4,000	0.00%
506.4 - Bank Service Charges	10	10	50	40	20.00%
508 - Director's Fees/Expenses	0	0	12,000	12,000	0.00%
510 - Dues/Memberships	721	721	700	(21)	103.00%
514 - Emergency Preparedness	0	0	2,500	2,500	0.00%
515 - Engineering - Water Consultant	0	0	20,000	20,000	0.00%
517 - Fire mitigation	0	0	12,000	12,000	0.00%
530 - Information Technology	100	100	1,500	1,400	6.67%
535 - Insurance	0	0	5,600	5,600	0.00%
540 - Legal	0	0	37,000	37,000	0.00%
543 - Management, Accounting, & Administration	0	0	26,000	26,000	0.00%
550 - Office Supplies/Meeting Expense & Postage	0	0	200	200	0.00%
560 - Open Space Maintnance	0	0	2,000	2,000	0.00%
563 - Park Maintenance	86	86	3,000	2,914	2.87%
564 - CTF Expenses	0	0	3,000	3,000	0.00%
567 - Payroll Taxes	0	0	900	900	0.00%
572 - Seasonal Activities	0	0	11,000	11,000	0.00%
574 - Slash Pick-up and Burn	0	0	50,000	50,000	0.00%
580 - Traffic & Safety	0	0	12,000	12,000	0.00%
582 - Treasurer's Fees	96	96	2,854	2,758	3.36%
585 - Utilities	78	78	1,500	1,422	5.20%
597 - Contingency	0	0	10,000	10,000	0.00%
598 - Emergency Reserves	0	0	10,000	10,000	0.00%
Subtotal - Operations	$ 1,091	$ 1,091	$ 227,804	$ 226,713	0.48%
Capital Outlay					
953 - Pond Reclamation and Renewal	$ 0	$ 0	$ 35,000	$ 35,000	0.00%
953.1 - Fire Mitigation - (Tussock Moth Grant)	0	0	370,000	370,000	0.00%
955 - SFA Grant	45,060	45,060	0	(45,060)	0.00%
Subtotal - Capital	$ 45,060	$ 45,060	$ 405,000	$ 359,940	11.13%
TOTAL EXPENDITURES	$ 46,151	$ 46,151	$ 632,804	$ 586,653	7.29%
NET CHANGE IN FUND BALANCE	$ (38,247)	$ (38,247)	$ (107,734)	$ 69,487	
FUND BALANCE - BEGINNING OF YEAR	601,876	601,876	648,193		
FUND BALANCE - END OF YEAR	$563,629	563,629	540,459		

PERRY PARK METROPOLITAN DISTRICT
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UNAUDITED

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Investment - CTF	0.005%	$ 9,163.70	$ 9,163.31
	Total Cash	**$ 565,420.95**	$ 616,412.88
Less:			
February Check Total		$ 50,677.48	
	Total Cash	**$ 514,743.47**	

Perry Park Metropolitan District
PERRY PARK CHECK LIST

All Bank Accounts

February 1, 2021 - February 28, 2021

Check Number	Check Date	Payee		Amount
Payroll Checks				
6503	02/08/21	Brickweg, Joseph		92.35
6504	02/08/21	Johnson, Randall R		92.35
6505	02/08/21	King, Sean E		92.35
6506	02/08/21	Van Doorn Sr., Craig F		92.35
			Payroll Check Total	369.40
Vendor Checks				
6507	02/08/21	Autumn Accounting, LLC		61.20
6508	02/08/21	Colorado State Forest Service		1,961.00
6509	02/08/21	Dove Creek Forestry, Inc.		46,186.50
6510	02/08/21	IREA		82.93
6511	02/08/21	M R Hauling		300.00
6512	02/08/21	Parker Port-A-Potty, Inc.		86.00
6513	02/08/21	Special District Solutions, Inc.		1,630.45
6514	02/09/21	Collins Cockrel & Cole		1,122.50
			Vendor Check Total	51,430.58
			Check List Total	51,799.98

Check count = 12