



FINANCIAL STATEMENTS
For the Six Months Period Ended June 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>	June 30, 2021 <u>Balance</u>	May 31, 2021 <u>Balance</u>
Checking	N/A	\$ 156,063.09	\$ 116,203.14
Investment - General	0.005%	\$ 18,422.10	\$ 18,422.06
Investment - Reserve	0.057%	\$ 590,093.74	\$ 590,074.26
Investment - CTF	0.005%	<u>\$ 15,237.70</u>	<u>\$ 11,849.88</u>
	Total Cash	<u>\$ 779,816.63</u>	<u>\$ 736,549.34</u>
Less:			
	July Check Total	<u>\$ 21,566.04</u>	
	Total Cash	<u>\$ 758,250.59</u>	

Perry Park Metropolitan District

BALANCE SHEET - GOVERNMENTAL FUND

As of June 30, 2021

Unaudited

ASSETS

ASSETS

Cash and Investments		
Checking	\$	156,063
Investment - General		18,422
Investment - Reserve		590,094
Investment - Conservation Trust Fund		15,238
Prepaid Expense		<u>4,538</u>

Subtotal - Cash Assets 784,355

Property Taxes Receivable 6,219

Total Assets \$ 790,574

LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

LIABILITIES

Total Liabilities 0

DEFERRED INFLOWS OF RESOURCES

Deferred Property Tax Revenue 6,219

Total deferred inflows of resources 6,219

FUND BALANCE

Restricted for:		
Emergencies		10,000
Conservation Trust		3,471
For Subsequent Years Expenses		4,538
Unassigned		<u>766,346</u>

Total Fund balances 784,355

TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES

\$ 790,574

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 6/30/2021 ACTUAL	6 MONTHS ENDED 6/30/2021 ACTUAL	ANNUAL BUDGET	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE)	PERCENTAGE OF BUDGET
REVENUES					
301 - Property Taxes	\$ 46,953	\$ 183,941	\$ 190,160	\$ (6,219)	96.73%
302 - Specific Ownership Taxes	1,877	9,392	11,410	(2,018)	82.31%
303 - Conservation Trust Fund	3,388	6,074	6,000	74	101.23%
310 - Grant Proceeds	0	184,177	310,000	(125,823)	59.41%
312 - Interest Income	44	219	7,500	(7,281)	2.92%
TOTAL REVENUES	\$ 52,262	\$ 383,803	\$ 525,070	\$ (141,267)	73.10%
EXPENDITURES					
Operations:					
505 - Audit/Audit Exemption	\$ 0	\$ 0	\$ 4,000	\$ 4,000	0.00%
506.4 - Bank Service Charges	0	74	50	(24)	148.00%
508 - Director's Fees/Expenses	500	3,500	12,000	8,500	29.17%
510 - Dues/Memberships	0	721	700	(21)	103.00%
514 - Emergency Preparedness	0	0	2,500	2,500	0.00%
515 - Engineering - Water Consultant	1,391	9,170	20,000	10,830	45.85%
517 - Fire mitigation	0	0	12,000	12,000	0.00%
530 - Information Technology	100	862	1,500	638	57.47%
535 - Insurance	0	0	5,600	5,600	0.00%
540 - Legal	2,353	3,776	37,000	33,224	10.21%
543 - Management, Accounting, & Administration	1,961	11,884	26,000	14,116	45.71%
550 - Office Supplies/Meeting Expense & Postage	0	0	200	200	0.00%
560 - Open Space Maintnace	468	2,031	2,000	(31)	101.55%
563 - Park Maintenance	1,034	1,675	3,000	1,325	55.83%
564 - CTF Expenses	393	393	3,000	2,607	13.10%
567 - Payroll Taxes	38	268	900	632	29.78%
572 - Seasonal Activities	0	0	11,000	11,000	0.00%
574 - Slash Pick-up and Burn	0	1,779	50,000	48,221	3.56%
580 - Traffic & Safety	0	2,457	12,000	9,543	20.48%
582 - Treasurer's Fees	705	2,760	2,854	94	96.71%
585 - Utilities	52	161	1,500	1,339	10.73%
597 - Contingency	0	0	10,000	10,000	0.00%
598 - Emergency Reserves	0	0	10,000	10,000	0.00%
Subtotal - Operations	\$ 8,995	\$ 41,511	\$ 227,804	\$ 186,293	18.22%
Capital Outlay					
953 - Pond Reclamation and Renewal	\$ 0	\$ 0	\$ 35,000	\$ 35,000	0.00%
953.1 - Fire Mitigation - (Tussock Moth Grant)	0	164,287	370,000	205,713	44.40%
Subtotal - Capital	\$ 0	\$ 164,287	\$ 405,000	\$ 240,713	40.56%
TOTAL EXPENDITURES	\$ 8,995	\$ 205,798	\$ 632,804	\$ 427,006	32.52%
NET CHANGE IN FUND BALANCE	\$ 43,267	\$ 178,005	\$ (107,734)	\$ 285,739	
FUND BALANCE - BEGINNING OF YEAR	741,085	606,347	648,193		
FUND BALANCE - END OF YEAR	<u>\$784,352</u>	<u>784,352</u>	<u>540,459</u>		

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

All Bank Accounts
July 1, 2021 - July 31, 2021

Check Number	Check Date	Payee	Amount
Payroll Checks			
6560	07/07/21	Brickweg, Joseph	92.35
6561	07/07/21	Johnson, Randall R	92.35
6562	07/07/21	King, Sean E	92.35
6563	07/07/21	Schwam-Munoz, Bonnie R	92.35
6564	07/07/21	Van Doorn Sr., Craig F	92.35
Payroll Check Total			<u>461.75</u>
Vendor Checks			
6565	07/07/21	Autumn Accounting, LLC	76.50
6566	07/07/21	Collins Cockrel & Cole	1,050.00
6567	07/07/21	IREA	77.05
6568	07/07/21	JAY'S THRIFTY THRONES	400.00
6569	07/07/21	Larkspur Outdoor Maintenance	1,846.00
6570	07/07/21	M R Hauling	10,080.00
6571	07/07/21	Martin and Wood Water Consultants, Inc.	1,633.02
6572	07/07/21	Special District Solutions, Inc.	2,324.15
6573	07/07/21	The Adams Group, LLC	3,500.00
6574	07/07/21	Craig Van Doorn	117.57
Vendor Check Total			<u>21,104.29</u>
Check List Total			<u><u>21,566.04</u></u>

Check count = 15