

Perry Park Metropolitan District

Balance Sheet

02/07/25

As of January 31, 2025

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	25,539.39
Colo Trust General - 2320	11,077.71
Colo Trust Conservation - 2321	63,570.09
Colo Trust Reserve - 8001	899,587.77
Total Checking/Savings	999,774.96
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,005,494.96
TOTAL ASSETS	1,005,494.96
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,951.00
Total Accounts Payable	3,951.00
Other Current Liabilities	
Payroll Liabilities	61.20
Total Other Current Liabilities	61.20
Total Current Liabilities	4,012.20
Total Liabilities	4,012.20
Equity	
Fund Balance Restricted	
Emergencies	10,000.00
Conservation Trust	48,641.00
Subsequent Years Expenses	5,720.00
Unassigned	767,786.87
Total Fund Balance Restricted	832,147.87
Retained Earnings	170,996.66
Net Income	-1,661.77
Total Equity	1,001,482.76
TOTAL LIABILITIES & EQUITY	1,005,494.96

Perry Park Metropolitan District Profit & Loss Budget vs. Actual January 2025

General Fund

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Conservation Trust Fund	0.00	12,000.00	-12,000.00	0.0%
Property Taxes	0.00	258,881.00	-258,881.00	0.0%
Specific Ownership Tax	0.00	18,122.00	-18,122.00	0.0%
Interest Income	39.97	20,000.00	-19,960.03	0.2%
Total Income	39.97	309,003.00	-308,963.03	0.01%
Expense				
Bank Fees	4.00	50.00	-46.00	8.0%
Contingency	0.00	20,000.00	-20,000.00	0.0%
Directors Fees	400.00	10,000.00	-9,600.00	4.0%
District Management	3,000.00	36,000.00	-33,000.00	8.33%
Dues & Subscriptions	0.00	1,500.00	-1,500.00	0.0%
Education	0.00	4,000.00	-4,000.00	0.0%
Election Expense	162.00	10,000.00	-9,838.00	1.62%
Grant Writing	0.00	3,500.00	-3,500.00	0.0%
Information Technology	0.00	3,000.00	-3,000.00	0.0%
Insurance	0.00	6,200.00	-6,200.00	0.0%
Landscape & Open Space Maint	0.00	16,500.00	-16,500.00	0.0%
Lease/Purchased Water Replacem	0.00	1,000.00	-1,000.00	0.0%
Legal	1,469.00	15,000.00	-13,531.00	9.79%
Park Maintenance	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	30.60	600.00	-569.40	5.1%
Postage & Copies	0.00	100.00	-100.00	0.0%
Repairs & Maintenance	160.00	6,500.00	-6,340.00	2.46%
Seasonal Activities	0.00	2,000.00	-2,000.00	0.0%
Slash Pick-Up and Burn				
Spring Canyon Lease	0.00	1,200.00	-1,200.00	0.0%
Mailer Postage	0.00	2,000.00	-2,000.00	0.0%
Slash Pick-Up and Burn - Other	0.00	50,000.00	-50,000.00	0.0%
Total Slash Pick-Up and Burn	0.00	53,200.00	-53,200.00	0.0%
Treasurer Collection Fee - O&M	0.00	3,883.00	-3,883.00	0.0%
Utilities	0.00	2,000.00	-2,000.00	0.0%
Weed & Pest Control	0.00	7,000.00	-7,000.00	0.0%
Total Expense	5,225.60	203,533.00	-198,307.40	2.57%
Net Ordinary Income	-5,185.63	105,470.00	-110,655.63	-4.92%
Other Income/Expense				
Other Expense				
Other Expense				
Transfer to Project Fund	0.00	388,240.00	-388,240.00	0.0%
Transfer to Reserve Fund	0.00	316,939.00	-316,939.00	0.0%

Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
January 2025

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Other Expense	0.00	705,179.00	-705,179.00	0.0%
Total Other Expense	0.00	705,179.00	-705,179.00	0.0%
Net Other Income	0.00	-705,179.00	705,179.00	0.0%
Net Income	<u>-5,185.63</u>	<u>-599,709.00</u>	<u>594,523.37</u>	<u>0.87%</u>

Perry Park Metropolitan District Profit & Loss Budget vs. Actual

January 2025

Project Fund

	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Donations-Income	0.00	30,000.00	-30,000.00	0.0%
Grant Income	0.00	170,000.00	-170,000.00	0.0%
Interest Income	229.44			
Total Income	<u>229.44</u>	<u>200,000.00</u>	<u>-199,770.56</u>	<u>0.12%</u>
Expense				
Entry Way Improvements	150.00			
Fire Mitigation	0.00	279,000.00	-279,000.00	0.0%
Tract K Trail Realignment	0.00	30,000.00	-30,000.00	0.0%
Wauconda Park	0.00	200,000.00	-200,000.00	0.0%
Total Expense	<u>150.00</u>	<u>509,000.00</u>	<u>-508,850.00</u>	<u>0.03%</u>
Net Ordinary Income	79.44	-309,000.00	309,079.44	-0.03%
Other Income/Expense				
Other Income				
Other Income				
Transfer from General Fund	0.00	388,240.00	-388,240.00	0.0%
Total Other Income	<u>0.00</u>	<u>388,240.00</u>	<u>-388,240.00</u>	<u>0.0%</u>
Total Other Income	<u>0.00</u>	<u>388,240.00</u>	<u>-388,240.00</u>	<u>0.0%</u>
Net Other Income	0.00	388,240.00	-388,240.00	0.0%
Net Income	<u><u>79.44</u></u>	<u><u>79,240.00</u></u>	<u><u>-79,160.56</u></u>	<u><u>0.1%</u></u>

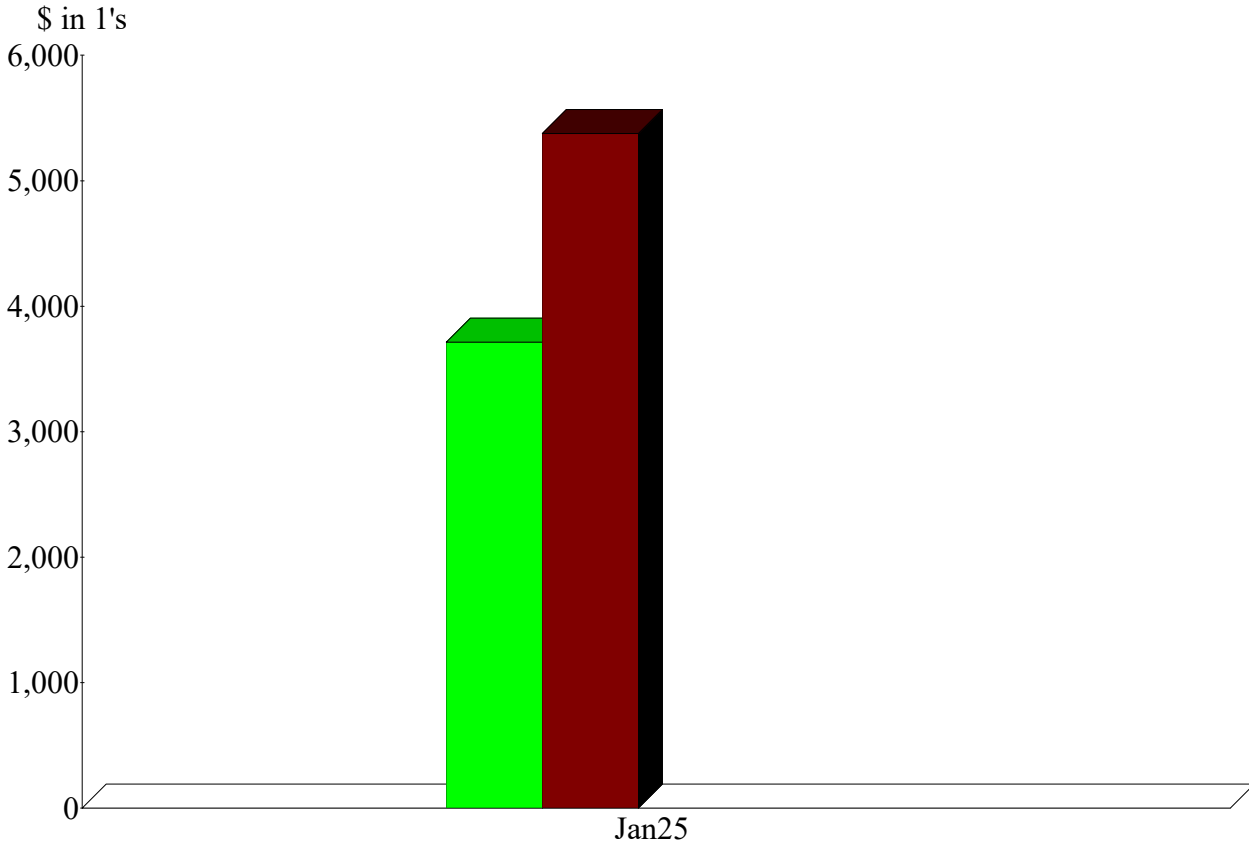
Perry Park Metropolitan District Profit & Loss Budget vs. Actual

January 2025

Reserve Fund

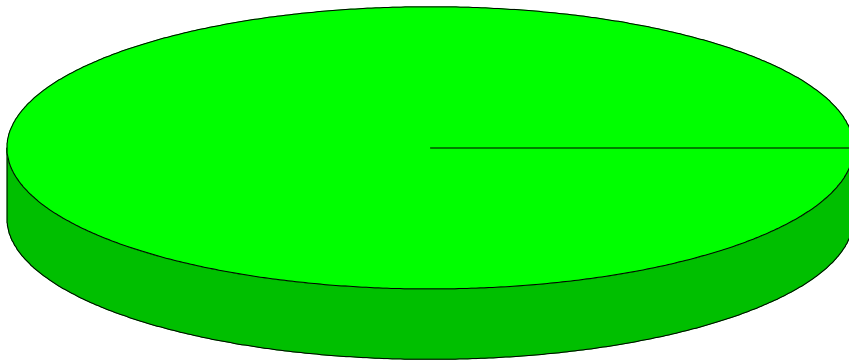
	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Interest Income	3,444.42			
Total Income	<u>3,444.42</u>			
Net Ordinary Income	3,444.42			
Other Income/Expense				
Other Income				
Other Income				
Transfer from General Fund	0.00	316,939.00	-316,939.00	0.0%
Total Other Income	<u>0.00</u>	<u>316,939.00</u>	<u>-316,939.00</u>	<u>0.0%</u>
Total Other Income	0.00	316,939.00	-316,939.00	0.0%
Net Other Income	0.00	316,939.00	-316,939.00	0.0%
Net Income	<u><u>3,444.42</u></u>	<u><u>316,939.00</u></u>	<u><u>-313,494.58</u></u>	<u><u>1.09%</u></u>

Income and Expense by Month
January 2025



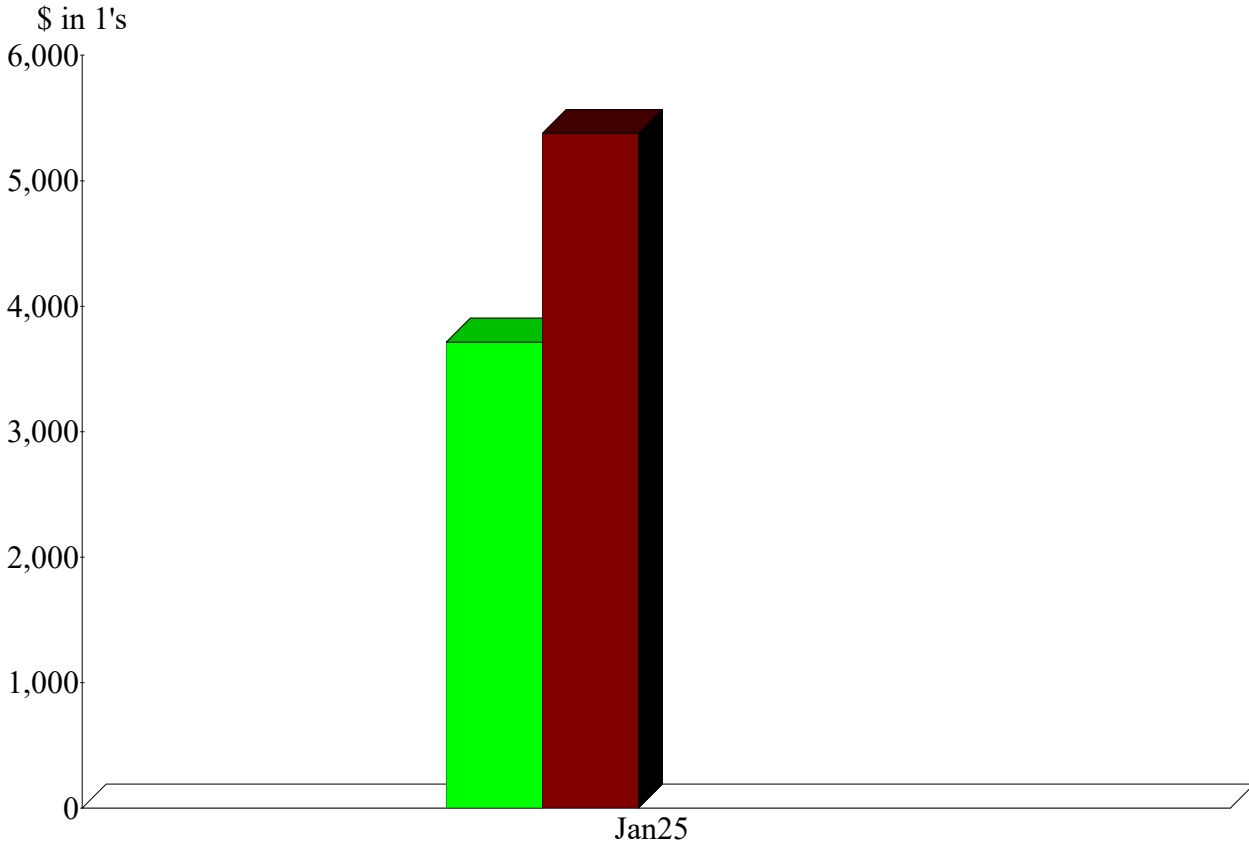
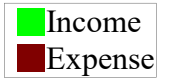
Income Summary
January 2025

Interest Income	100.00%
Total	\$3,713.83



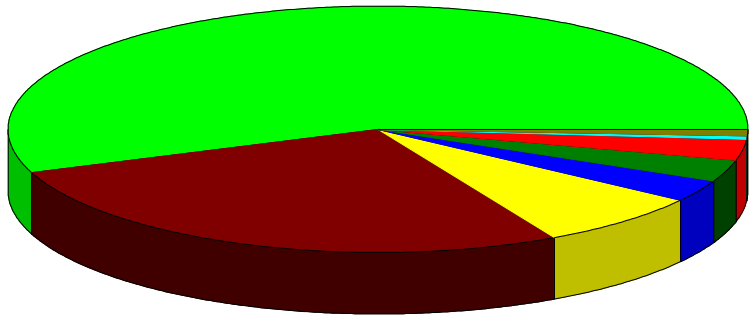
By Account

Income and Expense by Month January 2025



Expense Summary January 2025

■ District Management	55.81%
■ Legal	27.33
■ Directors Fees	7.44
■ Election Expense	3.01
■ Repairs & Maintenance	2.98
■ Entry Way Improvements	2.79
■ Payroll Taxes	0.57
■ Bank Fees	0.07
Total	\$5,375.60



By Account