

Perry Park Metropolitan District

Balance Sheet

03/06/25

As of February 28, 2025

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	29,136.58
Colo Trust General - 2320	11,114.10
Colo Trust Conservation - 2321	63,778.90
Colo Trust Reserve - 8001	902,679.79
Total Checking/Savings	1,006,709.37
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,012,429.37
TOTAL ASSETS	1,012,429.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,392.88
Total Accounts Payable	9,392.88
Other Current Liabilities	
Payroll Liabilities	122.40
Total Other Current Liabilities	122.40
Total Current Liabilities	9,515.28
Total Liabilities	9,515.28
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	-230.44
Total Equity	1,002,914.09
TOTAL LIABILITIES & EQUITY	1,012,429.37

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

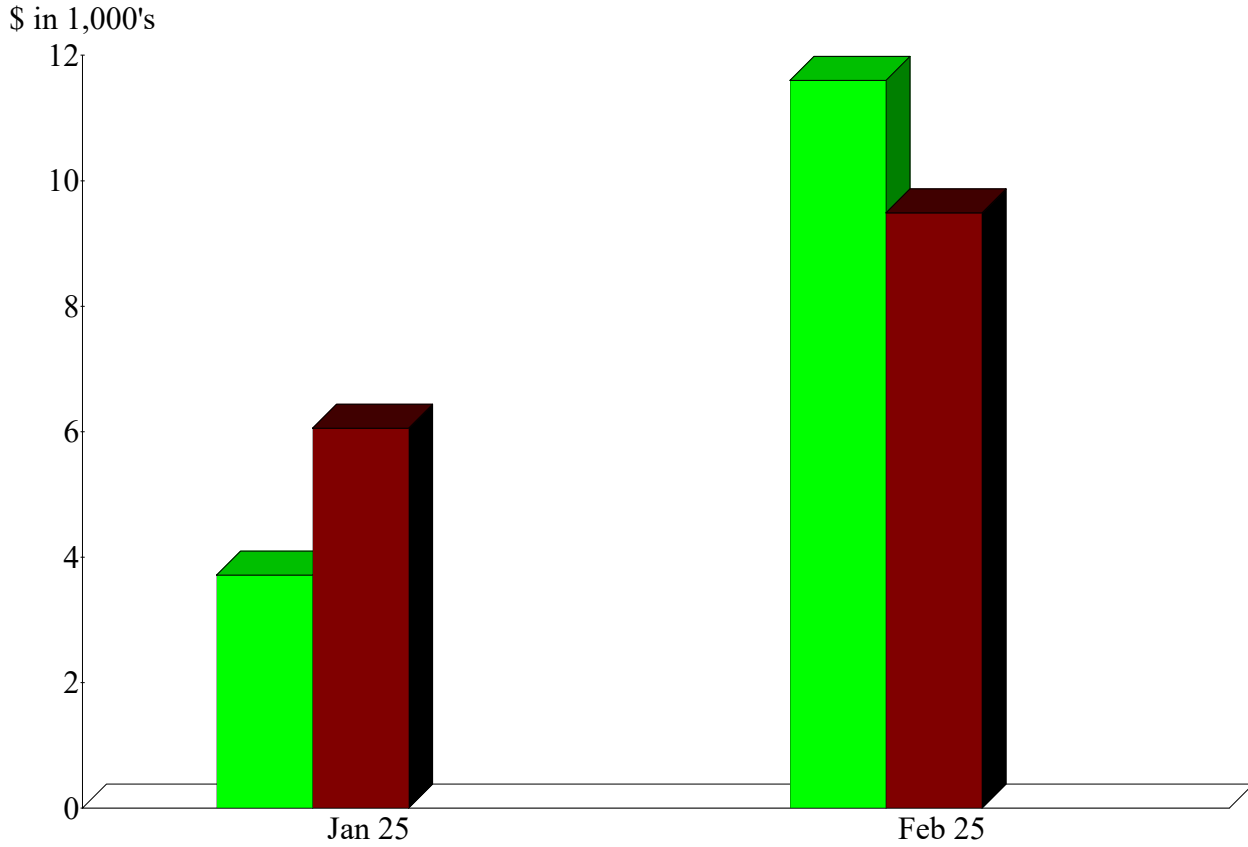
	General Fund				
	TOTAL				
	Feb 25	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Conservation Trust Fund	0.00	0.00	12,000.00	-12,000.00	0.0%
Property Taxes	6,563.91	6,563.91	258,881.00	-252,317.09	2.54%
Specific Ownership Tax	1,699.08	1,699.08	18,122.00	-16,422.92	9.38%
Interest Income	36.39	76.36	20,000.00	-19,923.64	0.38%
Total Income	<u>8,299.38</u>	<u>8,339.35</u>	<u>309,003.00</u>	<u>-300,663.65</u>	<u>2.7%</u>
Expense					
Bank Fees	4.00	8.00	50.00	-42.00	16.0%
Contingency	0.00	0.00	20,000.00	-20,000.00	0.0%
Directors Fees	400.00	800.00	10,000.00	-9,200.00	8.0%
District Management	3,000.00	6,000.00	36,000.00	-30,000.00	16.67%
Dues & Subscriptions	1,044.35	1,044.35	1,500.00	-455.65	69.62%
Education	0.00	0.00	4,000.00	-4,000.00	0.0%
Election Expense	352.96	514.96	10,000.00	-9,485.04	5.15%
Engineering - Water Consultant	0.00	484.00			
Grant Writing	0.00	0.00	3,500.00	-3,500.00	0.0%
Information Technology	0.00	0.00	3,000.00	-3,000.00	0.0%
Insurance	0.00	0.00	6,200.00	-6,200.00	0.0%
Landscape & Open Space Maint	0.00	0.00	16,500.00	-16,500.00	0.0%
Lease/Purchased Water Replacem	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	1,981.00	3,450.00	15,000.00	-11,550.00	23.0%
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	30.60	61.20	600.00	-538.80	10.2%
Postage & Copies	0.00	0.00	100.00	-100.00	0.0%
Repairs & Maintenance	160.00	320.00	6,500.00	-6,180.00	4.92%
Seasonal Activities	0.00	0.00	2,000.00	-2,000.00	0.0%
Slash Pick-Up and Burn					
Spring Canyon Lease	0.00	0.00	1,200.00	-1,200.00	0.0%
Mailer Postage	0.00	0.00	2,000.00	-2,000.00	0.0%
Slash Pick-Up and Burn - Other	2,370.57	2,565.57	50,000.00	-47,434.43	5.13%
Total Slash Pick-Up and Burn	<u>2,370.57</u>	<u>2,565.57</u>	<u>53,200.00</u>	<u>-50,634.43</u>	<u>4.82%</u>
Treasurer Collection Fee - O&M	98.46	98.46	3,883.00	-3,784.54	2.54%
Utilities	47.94	47.94	2,000.00	-1,952.06	2.4%
Weed & Pest Control	0.00	0.00	7,000.00	-7,000.00	0.0%
Total Expense	<u>9,489.88</u>	<u>15,394.48</u>	<u>203,533.00</u>	<u>-188,138.52</u>	<u>7.56%</u>
Net Ordinary Income	<u>-1,190.50</u>	<u>-7,055.13</u>	<u>105,470.00</u>	<u>-112,525.13</u>	<u>-6.69%</u>
Other Expense					
Other Expense					
Transfer to Project Fund	0.00	0.00	388,240.00	-388,240.00	0.0%
Transfer to Reserve Fund	0.00	0.00	316,939.00	-316,939.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>705,179.00</u>	<u>-705,179.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>705,179.00</u>	<u>-705,179.00</u>	<u>0.0%</u>
Net Income	<u><u>-1,190.50</u></u>	<u><u>-7,055.13</u></u>	<u><u>-599,709.00</u></u>	<u><u>592,653.87</u></u>	<u><u>1.18%</u></u>

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

Project Fund

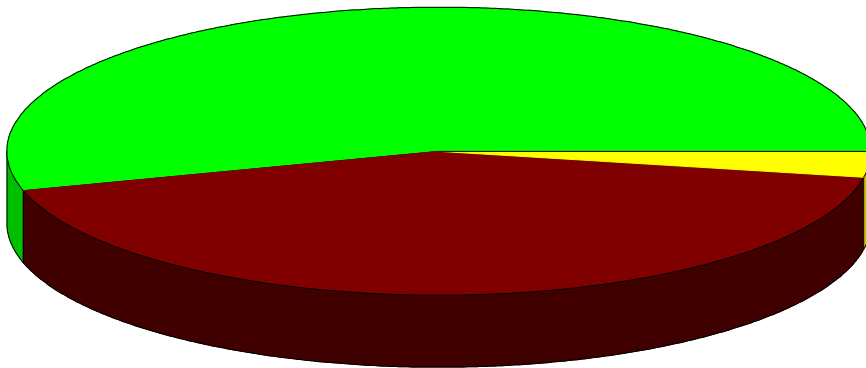
	TOTAL				
	Feb 25	Jan - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Donations-Income	0.00	0.00	30,000.00	-30,000.00	0.0%
Grant Income	0.00	0.00	170,000.00	-170,000.00	0.0%
Interest Income	3,300.83	6,974.69			
Total Income	<u>3,300.83</u>	<u>6,974.69</u>	<u>200,000.00</u>	<u>-193,025.31</u>	<u>3.49%</u>
Expense					
Entry Way Improvements	0.00	150.00			
Fire Mitigation	0.00	0.00	279,000.00	-279,000.00	0.0%
Tract K Trail Realignment	0.00	0.00	30,000.00	-30,000.00	0.0%
Wauconda Park	0.00	0.00	200,000.00	-200,000.00	0.0%
Total Expense	<u>0.00</u>	<u>150.00</u>	<u>509,000.00</u>	<u>-508,850.00</u>	<u>0.03%</u>
Net Ordinary Income	<u>3,300.83</u>	<u>6,824.69</u>	<u>-309,000.00</u>	<u>315,824.69</u>	<u>-2.21%</u>
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	0.00	388,240.00	-388,240.00	0.0%
Total Other Income	<u>0.00</u>	<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>0.00</u>	<u>388,240.00</u>	<u>-388,240.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>388,240.00</u>	<u>-388,240.00</u>	<u>0.0%</u>
Net Income	<u><u>3,300.83</u></u>	<u><u>6,824.69</u></u>	<u><u>79,240.00</u></u>	<u><u>-72,415.31</u></u>	<u><u>8.61%</u></u>

Income and Expense by Month
January through February 2025



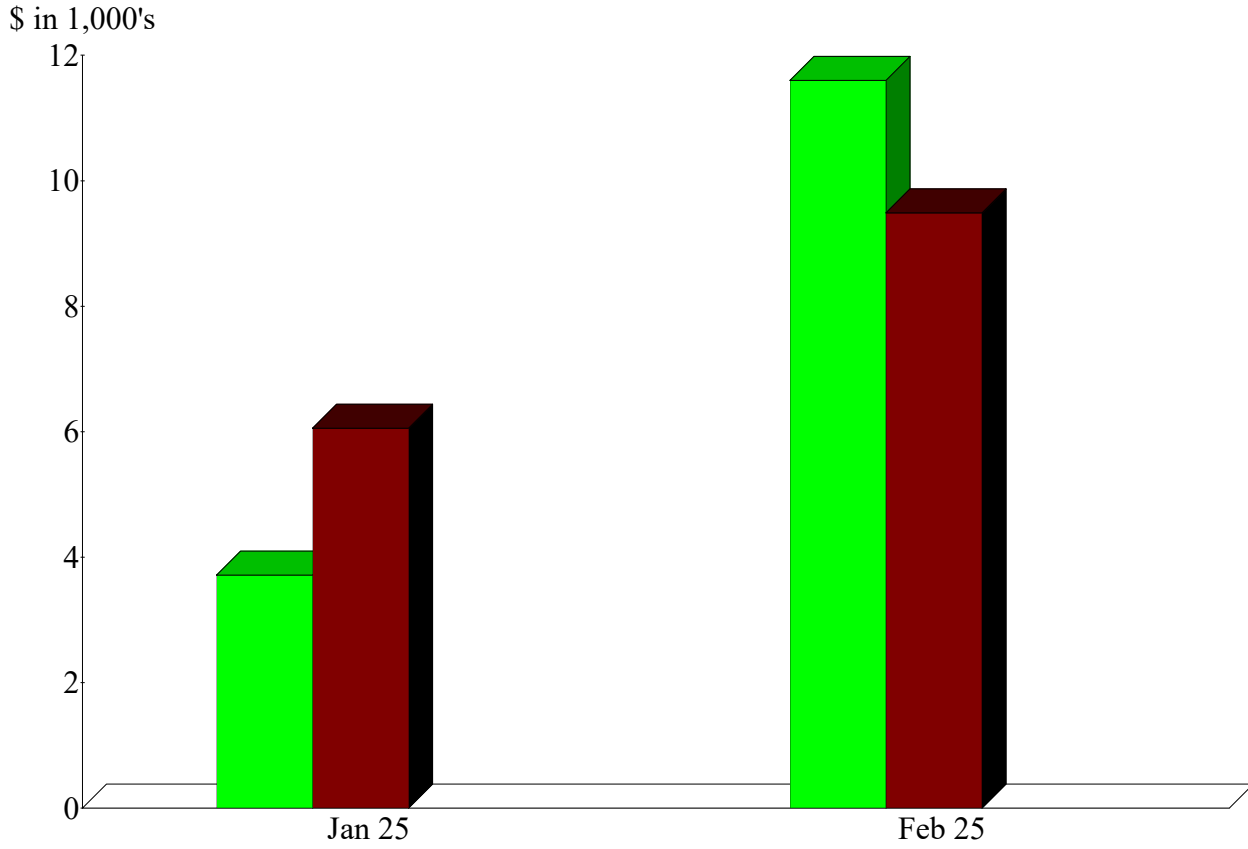
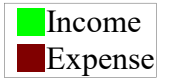
Income Summary
January through February 2025

General Fund	54.46%
Reserve Fund	42.68
Project Fund	2.86
Total	\$15,314.04



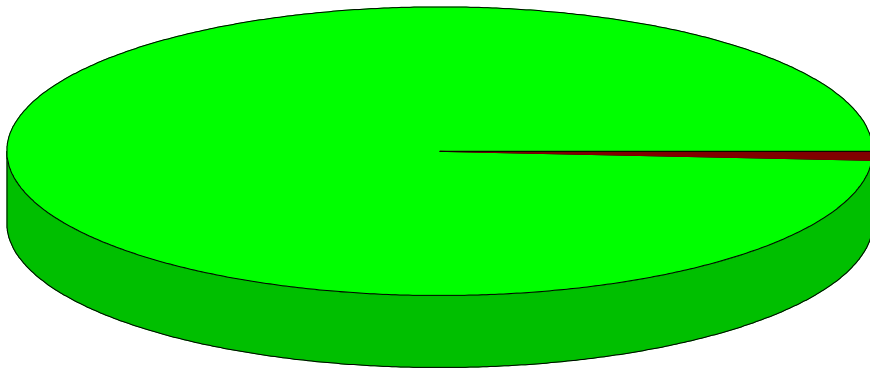
By Class

Income and Expense by Month
January through February 2025



Expense Summary
January through February 2025

General Fund	99.04%
Project Fund	0.96
Total	\$15,544.48



By Class