

Perry Park Metropolitan District

Balance Sheet

As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	102,757.60
Colo Trust General - 2320	11,154.26
Colo Trust Conservation - 2321	66,981.09
Colo Trust Reserve - 8001	906,059.41
Total Checking/Savings	1,086,952.36
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,092,672.36
TOTAL ASSETS	1,092,672.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,471.90
Total Accounts Payable	5,471.90
Other Current Liabilities	
Payroll Liabilities	183.60
Total Other Current Liabilities	183.60
Total Current Liabilities	5,655.50
Total Liabilities	5,655.50
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	83,872.33
Total Equity	1,087,016.86
TOTAL LIABILITIES & EQUITY	1,092,672.36

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

General Fund

	TOTAL				
	Mar 25	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Conservation Trust Fund	2,964.66	2,964.66	12,000.00	-9,035.34	24.71%
Abatements & Ommitted	-142.36	-142.36			
Property Taxes	87,598.16	94,162.07	258,881.00	-164,718.93	36.37%
Specific Ownership Tax	1,684.51	3,383.59	18,122.00	-14,738.41	18.67%
Interest Income	40.16	116.52	20,000.00	-19,883.48	0.58%
Total Income	92,145.13	100,484.48	309,003.00	-208,518.52	32.52%
Expense					
Bank Fees	4.00	12.00	50.00	-38.00	24.0%
Contingency	0.00	0.00	20,000.00	-20,000.00	0.0%
Directors Fees	400.00	1,200.00	10,000.00	-8,800.00	12.0%
District Management	3,515.00	9,515.00	36,000.00	-26,485.00	26.43%
Dues & Subscriptions	0.00	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	985.62	1,500.58	10,000.00	-8,499.42	15.01%
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 Replacemt	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	0.00	3,754.00	15,000.00	-11,246.00	25.03%
Miscellaneous	68.50	68.50			
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	30.60	91.80	600.00	-508.20	15.3%
Postage & Copies	0.00	0.00	100.00	-100.00	0.0%
Post Office Box Rental	74.00	74.00			
Repairs & Maintenance	160.00	480.00	6,500.00	-6,020.00	7.39%
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	668.78	668.78	2,000.00	-1,331.22	33.44%
Slash Pick-Up and Burn - Other	0.00	2,565.57	50,000.00	-47,434.43	5.13%
Total Slash Pick-Up and Burn	668.78	3,234.35	53,200.00	-49,965.65	6.08%
Treasurer Collection Fee - O&M	1,311.86	1,410.32	3,883.00	-2,472.68	36.32%
Utilities	18.85	66.79	2,000.00	-1,933.21	3.34%
Weed & Pest Controll	1,000.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	8,237.21	23,935.69	203,533.00	-179,597.31	11.76%
Net Ordinary Income	83,907.92	76,548.79	105,470.00	-28,921.21	72.58%

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

	TOTAL				
	Mar 25	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
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	0.00	0.00	705,179.00	-705,179.00	0.0%
Total Other Expense	0.00	0.00	705,179.00	-705,179.00	0.0%
Net Other Income	0.00	0.00	-705,179.00	705,179.00	0.0%
Net Income	83,907.92	76,548.79	-599,709.00	676,257.79	-12.76%

Perry Park Metropolitan District

Profit & Loss Budget vs. Actual

January through March 2025

Project Fund

TOTAL

	<u>Mar 25</u>	<u>Jan - Mar 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>237.53</u>	<u>675.78</u>			
Total Income	<u>237.53</u>	<u>675.78</u>	<u>200,000.00</u>	<u>-199,324.22</u>	<u>0.34%</u>
Expense					
Entry Way Improvements	0.00	3,268.30	170,000.00	-166,731.70	1.92%
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	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>-200,000.00</u>	<u>0.0%</u>
Total Expense	<u>0.00</u>	<u>3,268.30</u>	<u>679,000.00</u>	<u>-675,731.70</u>	<u>0.48%</u>
Net Ordinary Income	<u>237.53</u>	<u>-2,592.52</u>	<u>-479,000.00</u>	<u>476,407.48</u>	<u>0.54%</u>
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	<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>
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>237.53</u></u>	<u><u>-2,592.52</u></u>	<u><u>-90,760.00</u></u>	<u><u>88,167.48</u></u>	<u><u>2.86%</u></u>

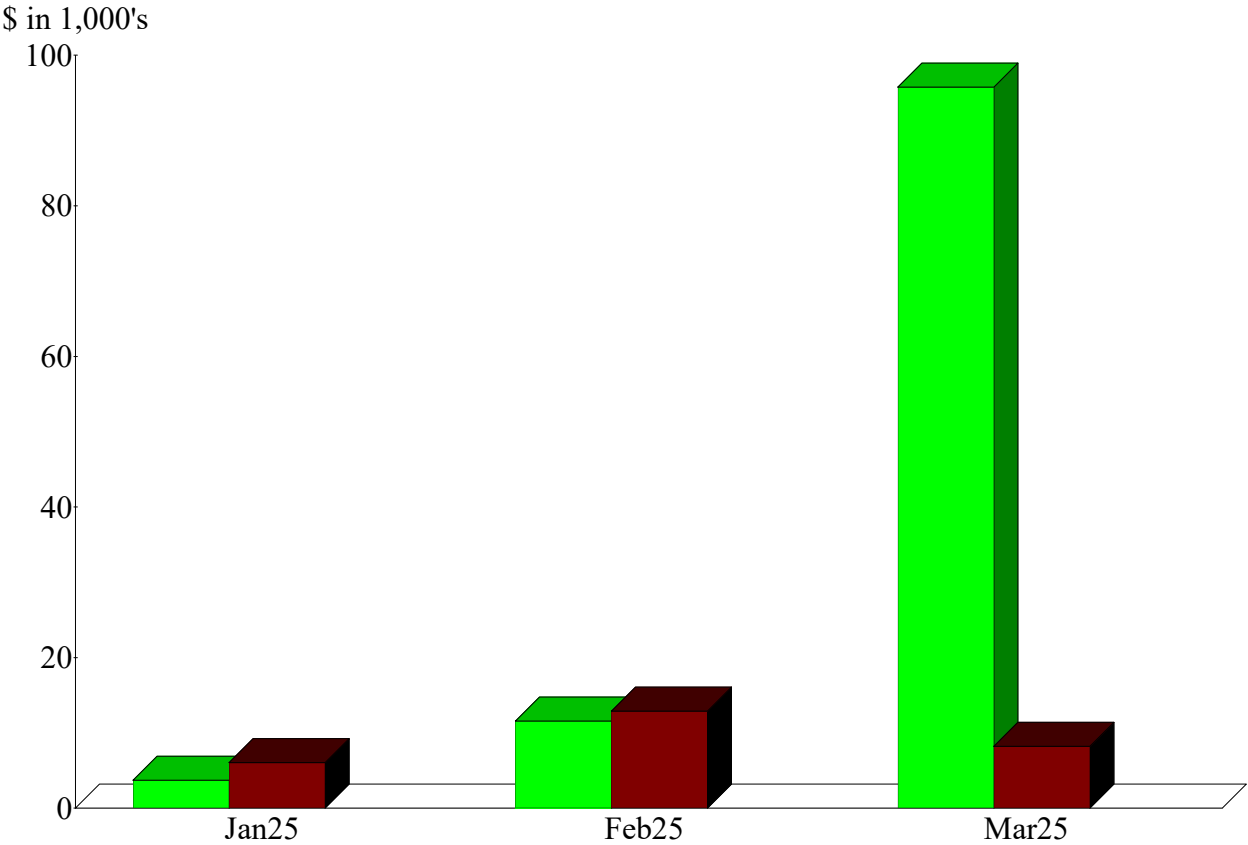
Perry Park Metropolitan District
Profit & Loss Budget vs. Actual
January through March 2025

Reserve Fund

TOTAL

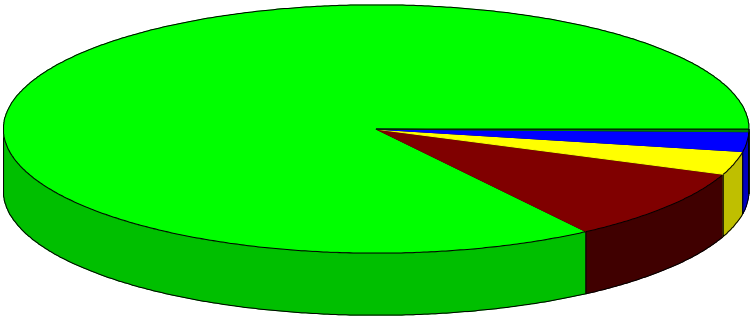
	Mar 25	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	3,379.62	9,916.06			
Total Income	3,379.62	9,916.06			
Net Ordinary Income	3,379.62	9,916.06			
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	0.00	316,939.00	-316,939.00	0.0%
Total Other Income	0.00	0.00	316,939.00	-316,939.00	0.0%
Total Other Income	0.00	0.00	316,939.00	-316,939.00	0.0%
Net Other Income	0.00	0.00	316,939.00	-316,939.00	0.0%
Net Income	3,379.62	9,916.06	316,939.00	-307,022.94	3.13%

Income and Expense by Month
January through March 2025



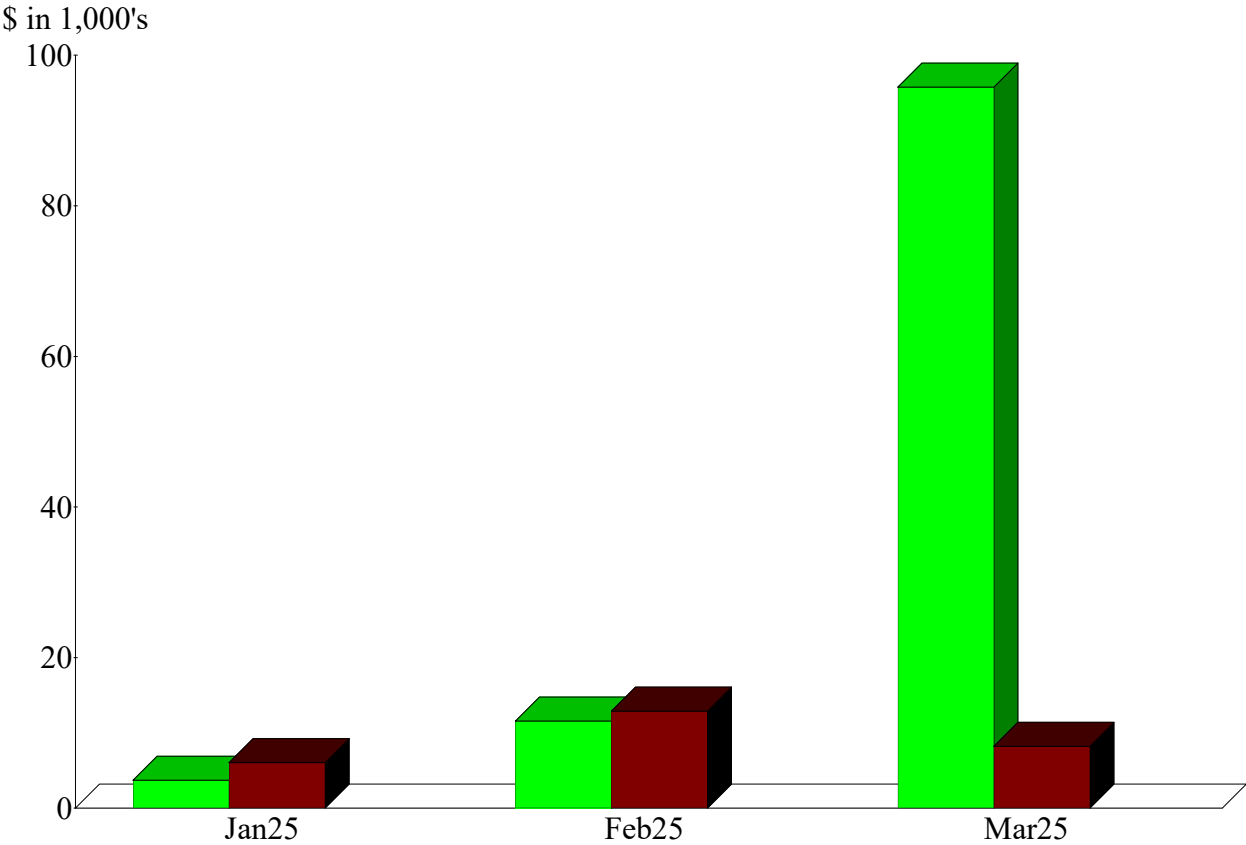
Income Summary
January through March 2025

Property Taxes	84.66%
Interest Income	9.63
Specific Ownership Tax	3.04
Conservation Trust Fund	2.67
Abatements & Ommitted	\$-142.36
Sub-Total	\$111,076.32

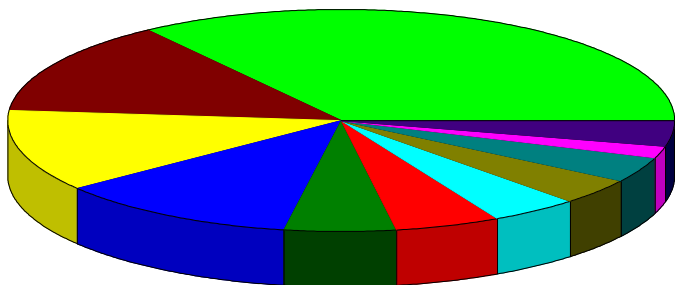


By Account

Income and Expense by Month
January through March 2025



Expense Summary
January through March 2025



District Management	34.98%
Legal	13.80
Entry Way Improvements	12.01
Slash Pick-Up and Burn	11.89
Election Expense	5.52
Treasurer Collection Fee - O&M	5.18
Directors Fees	4.41
Dues & Subscriptions	3.84
Weed & Pest Controll	3.68
Engineering - Water Consultant	1.78
Other	2.92
Total	\$27,203.99

By Account