

## Perry Park Metropolitan District

## Balance Sheet

As of May 31, 2025

	May 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	81,652.06
Colo Trust General - 2320	11,233.51
Colo Trust Conservation - 2321	67,457.06
Colo Trust Reserve - 8001	973,008.81
Total Checking/Savings	1,133,351.44
Accounts Receivable	
Accounts Receivable	500.00
Total Accounts Receivable	500.00
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,139,571.44
<b>TOTAL ASSETS</b>	<b>1,139,571.44</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,728.50
Total Accounts Payable	10,728.50
Other Current Liabilities	
Payroll Liabilities	153.00
Total Other Current Liabilities	153.00
Total Current Liabilities	10,881.50
Total Liabilities	10,881.50
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	125,545.41
Total Equity	1,128,689.94
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,139,571.44</b>

# Perry Park Metropolitan District

## Profit & Loss Budget vs. Actual

### January through May 2025

	TOTAL				
	May 25	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Senior/Veteran/Personal Exempt	6,401.25	6,401.25			
Conservation Trust Fund	0.00	2,964.66	12,000.00	-9,035.34	24.71%
Abatements & Ommitted	-16.02	-158.38			
Property Taxes	53,959.69	161,518.38	258,881.00	-97,362.62	62.39%
Specific Ownership Tax	1,520.73	6,550.43	18,122.00	-11,571.57	36.15%
Interest Income	45.36	206.21	20,000.00	-19,793.79	1.03%
Total Income	61,911.01	177,482.55	309,003.00	-131,520.45	57.44%
Expense					
Bank Fees	44.00	68.00	50.00	18.00	136.0%
Contingency	0.00	0.00	20,000.00	-20,000.00	0.0%
Directors Fees	500.00	2,200.00	10,000.00	-7,800.00	22.0%
District Management	2,500.00	15,015.00	36,000.00	-20,985.00	41.71%
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	292.50	1,793.08	10,000.00	-8,206.92	17.93%
Engineering - Water Consultant	0.00	484.00			
Grant Writing	0.00	0.00	3,500.00	-3,500.00	0.0%
Information Technology	215.88	1,455.88	3,000.00	-1,544.12	48.53%
Insurance	0.00	0.00	6,200.00	-6,200.00	0.0%
Landscape & Open Space Maint	1,386.25	2,081.25	16,500.00	-14,418.75	12.61%
Lease/Purchased Water Replacemt	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	3,296.00	8,736.00	15,000.00	-6,264.00	58.24%
Miscellaneous	0.00	68.50			
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	38.25	168.30	600.00	-431.70	28.05%
Postage & Copies	63.02	78.02	100.00	-21.98	78.02%
Post Office Box Rental	0.00	74.00			
Repairs & Maintenance	150.00	780.00	6,500.00	-5,720.00	12.0%
Seasonal Activities	19,551.10	19,551.10	2,000.00	17,551.10	977.56%
Slash Pick-Up and Burn					
Spring Canyon Lease	0.00	0.00	1,200.00	-1,200.00	0.0%
Mailer Postage	0.00	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	0.00	3,234.35	53,200.00	-49,965.65	6.08%
Treasurer Collection Fee - O&M	905.31	2,516.66	3,883.00	-1,366.34	64.81%
Utilities	0.00	102.89	2,000.00	-1,897.11	5.15%
Weed & Pest Controll	0.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	28,942.31	60,451.38	203,533.00	-143,081.62	29.7%
Net Ordinary Income	32,968.70	117,031.17	105,470.00	11,561.17	110.96%

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

	TOTAL				
	May 25	Jan - May 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	32,968.70	117,031.17	-599,709.00	716,740.17	-19.52%

Perry Park Metropolitan District  
**Profit & Loss Budget vs. Actual**  
January through May 2025  
Project Fund

	TOTAL				
	May 25	Jan - May 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	241.48	1,151.75			
Total Income	241.48	1,151.75	200,000.00	-198,848.25	0.58%
Expense					
Entry Way Improvements	0.00	9,502.97	170,000.00	-160,497.03	5.59%
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	0.00	9,502.97	679,000.00	-669,497.03	1.4%
Net Ordinary Income	241.48	-8,351.22	-479,000.00	470,648.78	1.74%
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	0.00	0.00	388,240.00	-388,240.00	0.0%
Total Other Income	0.00	0.00	388,240.00	-388,240.00	0.0%
Net Other Income	0.00	0.00	388,240.00	-388,240.00	0.0%
Net Income	241.48	-8,351.22	-90,760.00	82,408.78	9.2%

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

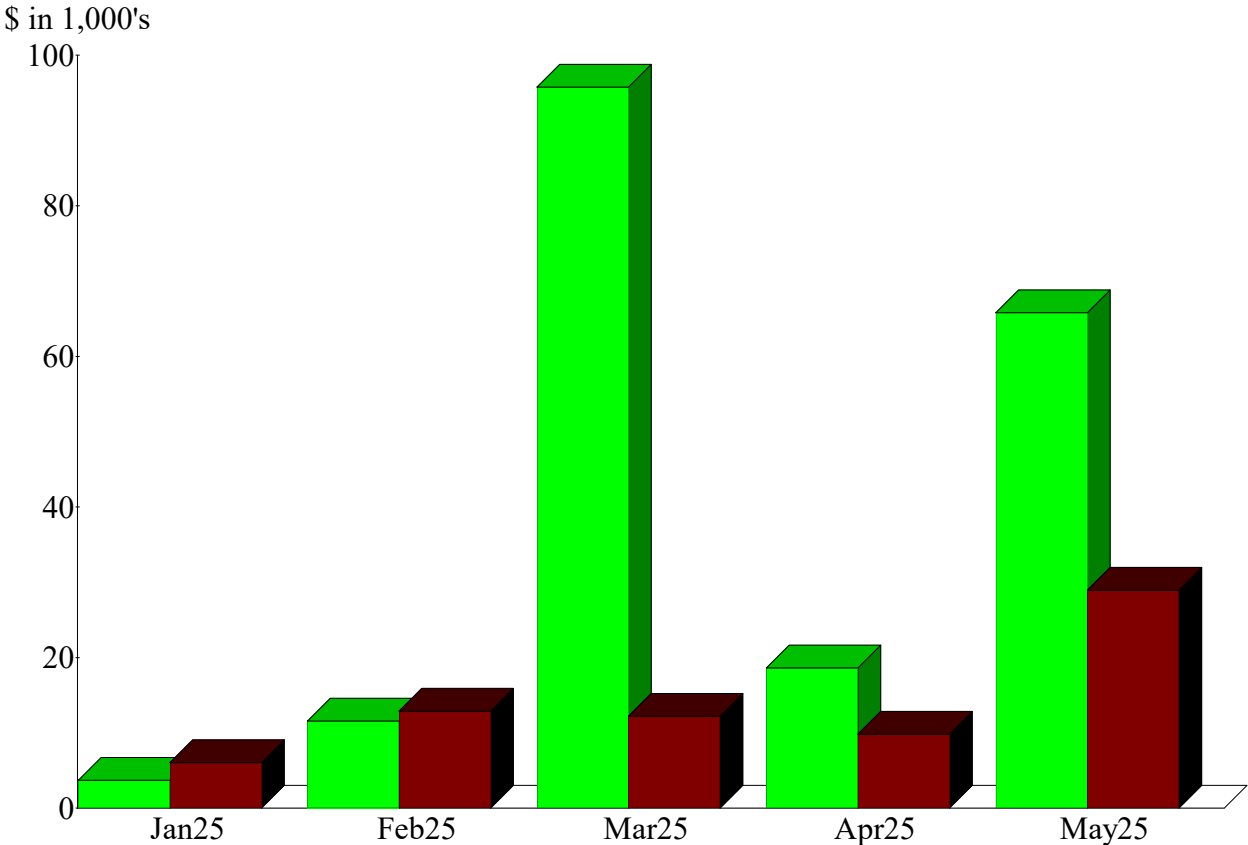
Reserve Fund

TOTAL

	May 25	Jan - May 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	3,653.20	16,865.46			
Total Income	3,653.20	16,865.46			
Net Ordinary Income	3,653.20	16,865.46			
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	3,653.20	16,865.46	316,939.00	-300,073.54	5.32%

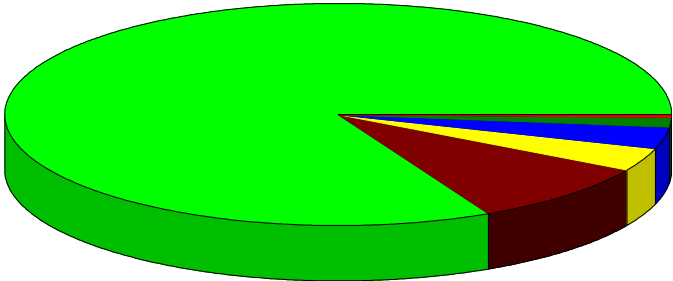
Income and Expense by Month  
January through May 2025

Income  
Expense



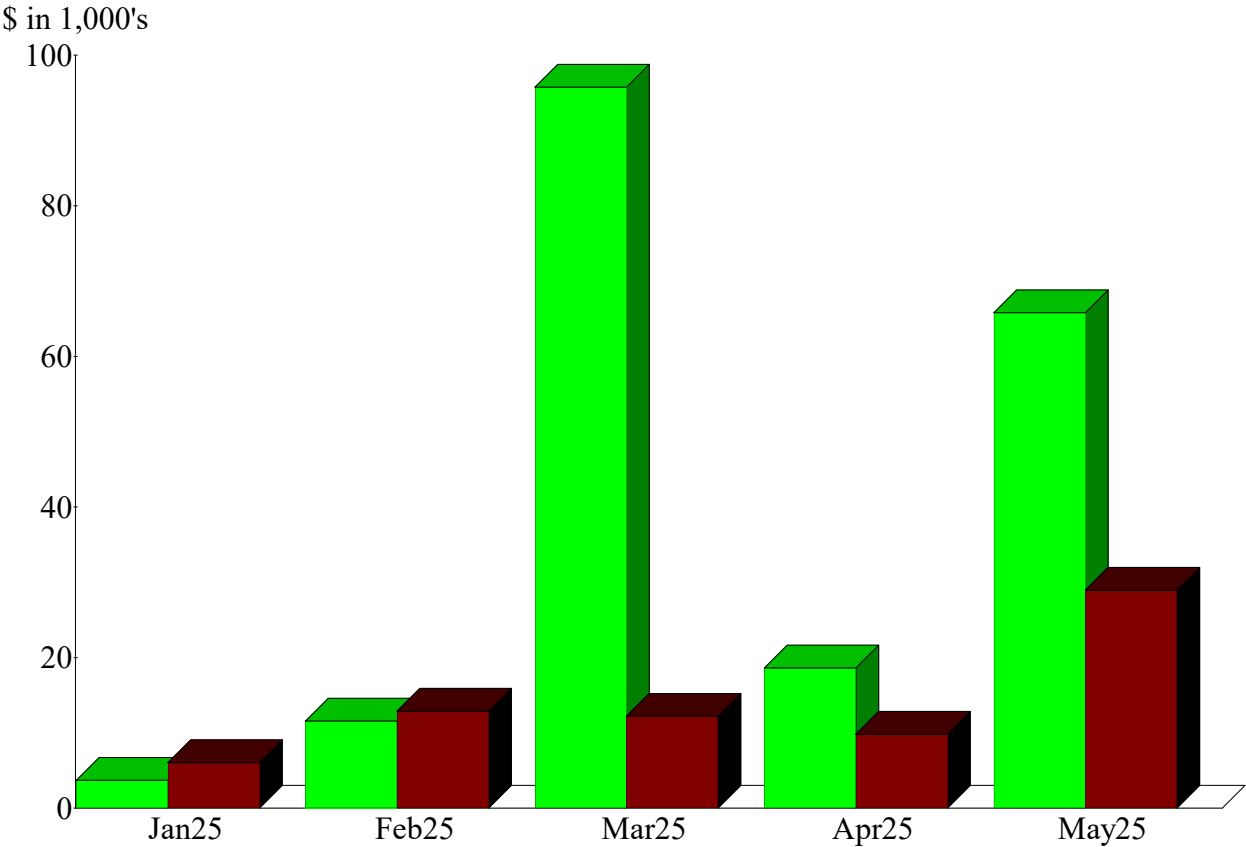
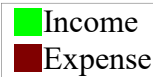
Income Summary  
January through May 2025

Property Taxes	82.55%
Interest Income	9.31
Specific Ownership Tax	3.35
Senior/Veteran/Personal Exempt	3.27
Conservation Trust Fund	1.52
Abatements & Ommitted	\$-158.38
Sub-Total	\$195,499.76



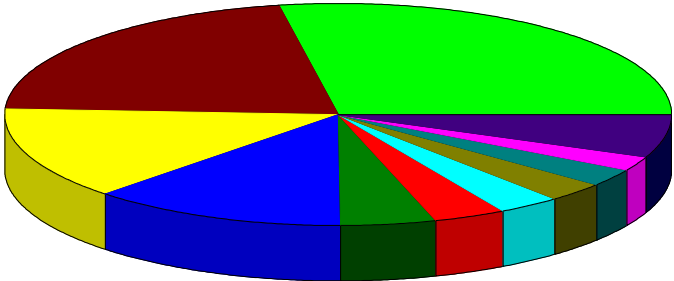
By Account

Income and Expense by Month  
January through May 2025



Expense Summary  
January through May 2025

Seasonal Activities	27.95%
District Management	21.46
Entry Way Improvements	13.58
Legal	12.49
Slash Pick-Up and Burn	4.62
Treasurer Collection Fee - O&M	3.60
Directors Fees	3.14
Landscape & Open Space Maint	2.98
Election Expense	2.56
Information Technology	2.08
Other	5.53
Total	\$69,954.35



By Account