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09/15/25

Accrual Basis

## Perry Park Metropolitan District

## Balance Sheet

As of July 31, 2025

	Jul 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	50,062.52
Colo Trust General - 2320	11,313.05
Colo Trust Conservation - 2321	70,741.88
Colo Trust Reserve - 8001	1,093,272.31
Total Checking/Savings	1,225,389.76
Accounts Receivable	
Accounts Receivable	20,000.00
Total Accounts Receivable	20,000.00
Total Current Assets	1,245,389.76
<b>TOTAL ASSETS</b>	<b>1,245,389.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,796.74
Total Accounts Payable	7,796.74
Other Current Liabilities	
Community Fund Balance	4,418.40
Payroll Liabilities	76.50
Reserve For Tract K Maintenance	30,000.00
Total Other Current Liabilities	34,494.90
Total Current Liabilities	42,291.64
Total Liabilities	42,291.64
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	171,946.66
Net Income	199,003.59
Total Equity	1,203,098.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,245,389.76</b>

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

General Fund

	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Senior/Veteran/Personal Exempt	0.00	6,401.25			
Conservation Trust Fund	0.00	5,755.87	12,000.00	-6,244.13	47.97%
Abatements & Ommitted	0.00	-158.38			
Property Taxes	67,802.78	241,192.78	258,881.00	-17,688.22	93.17%
Specific Ownership Tax	1,696.87	9,868.02	18,122.00	-8,253.98	54.45%
Interest Income	4,088.36	26,120.56	20,000.00	6,120.56	130.6%
Miscellaneous Income	301.74	301.74			
Total Income	73,889.75	289,481.84	309,003.00	-19,521.16	93.68%
Expense					
Bank Fees	14.00	96.00	50.00	46.00	192.0%
Contingency	0.00	1,262.00	20,000.00	-18,738.00	6.31%
Directors Fees	500.00	3,200.00	10,000.00	-6,800.00	32.0%
District Management	3,000.00	21,277.50	36,000.00	-14,722.50	59.1%
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	0.00	1,793.08	10,000.00	-8,206.92	17.93%
Engineering - Water Consultant	0.00	726.00			
Grant Writing	0.00	0.00	3,500.00	-3,500.00	0.0%
Information Technology	0.00	1,455.88	3,000.00	-1,544.12	48.53%
Insurance	0.00	6,670.00	6,200.00	470.00	107.58%
Landscape & Open Space Maint	0.00	3,550.00	16,500.00	-12,950.00	21.52%
Lease/Purchased Water Replacemt	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	4,380.50	15,298.50	15,000.00	298.50	101.99%
Miscellaneous	0.00	68.50			
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	38.25	244.80	600.00	-355.20	40.8%
Postage & Copies	24.24	181.62	100.00	81.62	181.62%
Post Office Box Rental	0.00	74.00			
Repairs & Maintenance	150.00	1,080.00	6,500.00	-5,420.00	16.62%
Seasonal Activities	-19,548.11	1,707.49	2,000.00	-292.51	85.38%
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	10,125.57	50,000.00	-39,874.43	20.25%
Total Slash Pick-Up and Burn	0.00	10,794.35	53,200.00	-42,405.65	20.29%
Treasurer Collection Fee - O&M	1,017.54	3,712.70	3,883.00	-170.30	95.61%
Utilities	38.87	177.26	2,000.00	-1,822.74	8.86%
Weed & Pest Control	0.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	-10,384.71	75,414.03	203,533.00	-128,118.97	37.05%

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

	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	84,274.46	214,067.81	105,470.00	108,597.81	202.97%
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	78,000.00	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Expense	78,000.00	113,000.00	705,179.00	-592,179.00	16.02%
Total Other Expense	78,000.00	113,000.00	705,179.00	-592,179.00	16.02%
Net Other Income	-78,000.00	-113,000.00	-705,179.00	592,179.00	16.02%
Net Income	<u>6,274.46</u>	<u>101,067.81</u>	<u>-599,709.00</u>	<u>700,776.81</u>	<u>-16.85%</u>

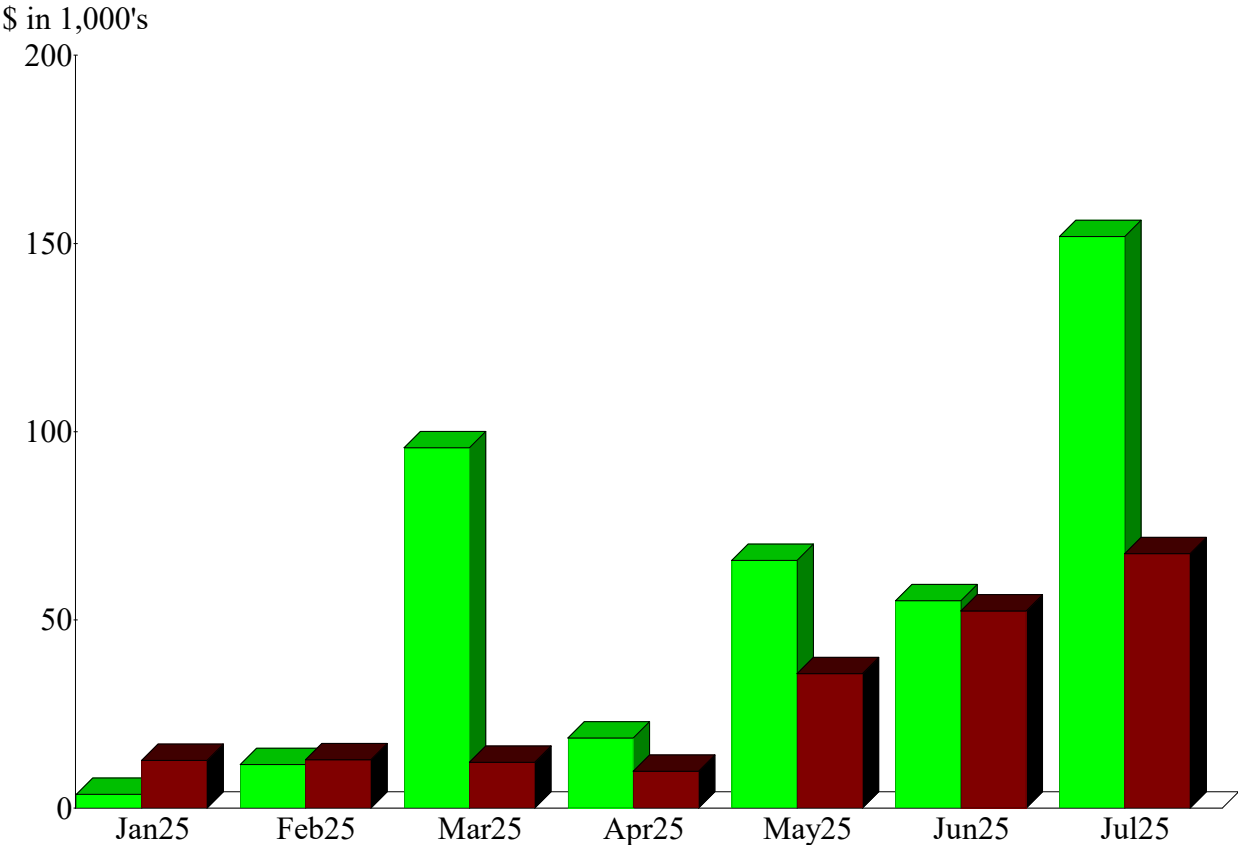
Perry Park Metropolitan District  
**Profit & Loss Budget vs. Actual**  
January through July 2025

Project Fund					
TOTAL					
	Jul 25	Jan - Jul 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%
Total Income	0.00	0.00	200,000.00	-200,000.00	0.0%
Expense					
Entry Way Improvements	0.00	15,064.22	170,000.00	-154,935.78	8.86%
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	15,064.22	679,000.00	-663,935.78	2.22%
Net Ordinary Income	0.00	-15,064.22	-479,000.00	463,935.78	3.15%
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	0.00	-15,064.22	-90,760.00	75,695.78	16.6%

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

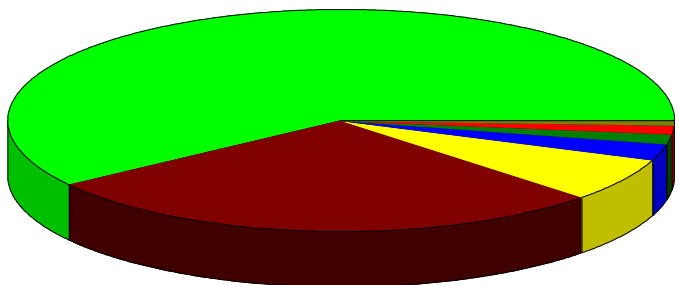
		Reserve Fund				
		TOTAL				
		Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense						
Other Income						
Other Income						
Transfer from General Fund		78,000.00	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Income		78,000.00	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Income		78,000.00	113,000.00	316,939.00	-203,939.00	35.65%
Net Other Income		78,000.00	113,000.00	316,939.00	-203,939.00	35.65%
Net Income		78,000.00	113,000.00	316,939.00	-203,939.00	35.65%

Income and Expense by Month  
January through July 2025



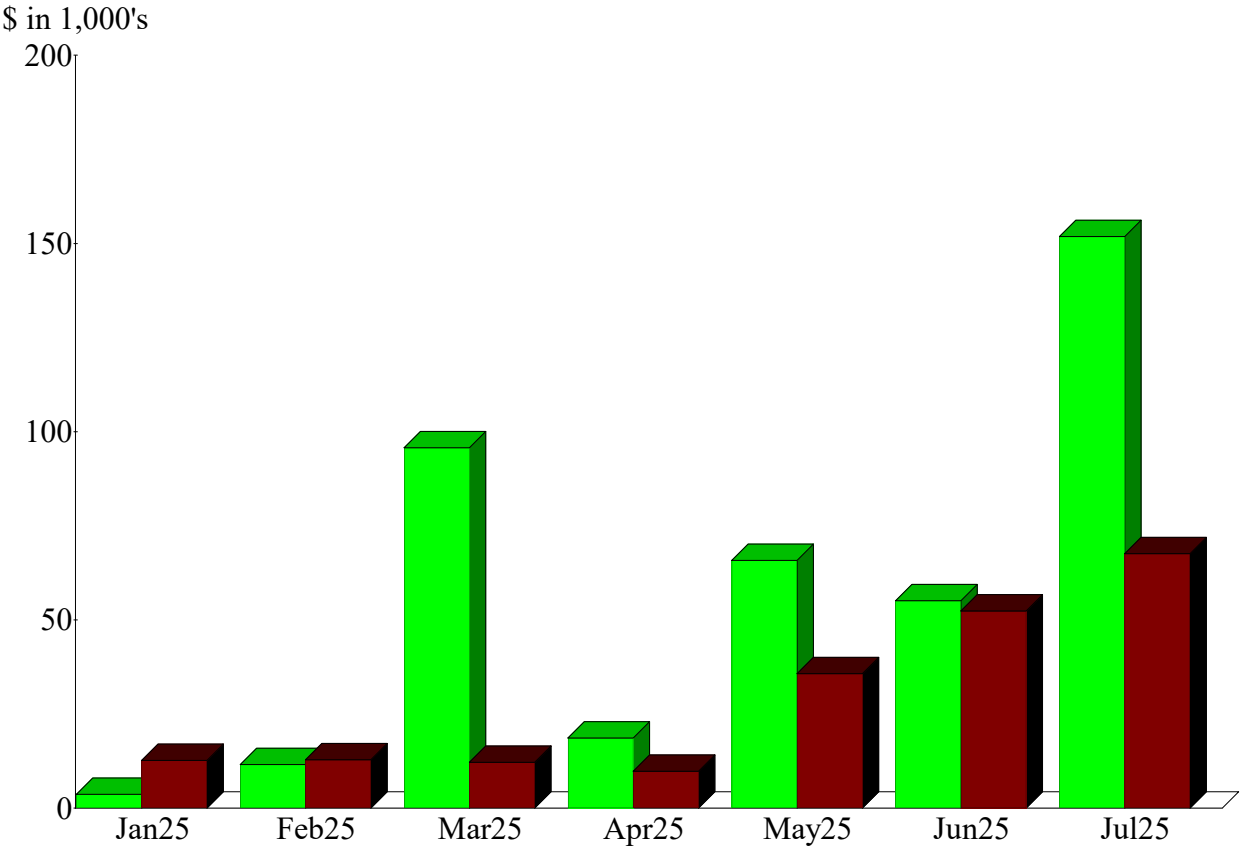
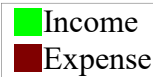
Income Summary  
January through July 2025

Property Taxes	59.90%
Other Income	28.06
Interest Income	6.49
Specific Ownership Tax	2.45
Senior/Veteran/Personal Exempt	1.59
Conservation Trust Fund	1.43
Miscellaneous Income	0.07
Abatements & Ommitted	\$-158.38
Sub-Total	\$402,481.84



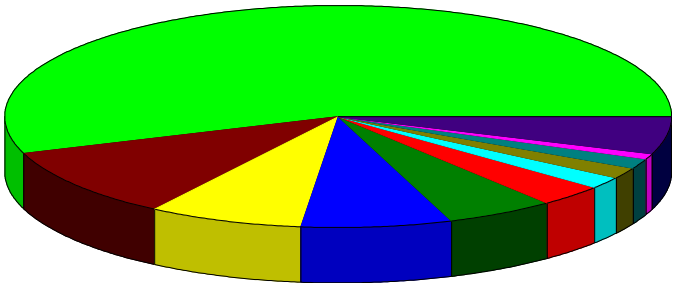
By Account

Income and Expense by Month  
January through July 2025



Expense Summary  
January through July 2025

Other Expense	55.53%
District Management	10.46
Legal	7.52
Entry Way Improvements	7.40
Slash Pick-Up and Burn	5.30
Insurance	3.28
Treasurer Collection Fee - O&M	1.82
Landscape & Open Space Maint	1.74
Directors Fees	1.57
Election Expense	0.88
Other	4.48
Total	\$203,478.25



By Account