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09/15/25

Accrual Basis

Perry Park Metropolitan District

Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	58,977.77
Colo Trust General - 2320	11,353.78
Colo Trust Conservation - 2321	70,996.76
Colo Trust Reserve - 8001	1,097,073.83
Total Checking/Savings	1,238,402.14
Total Current Assets	1,238,402.14
TOTAL ASSETS	1,238,402.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	4,221.71
Total Accounts Payable	4,221.71
Other Current Liabilities	
Community Fund Balance	4,418.40
Payroll Liabilities	153.00
Reserve For Tract K Maintenance	30,000.00
Total Other Current Liabilities	34,571.40
Total Current Liabilities	38,793.11
Total Liabilities	38,793.11
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	195,514.50
Total Equity	1,199,609.03
TOTAL LIABILITIES & EQUITY	1,238,402.14

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

General fund

	TOTAL				
	Aug 25	Jan - Aug 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	2,878.60	244,071.38	258,881.00	-14,809.62	94.28%
Specific Ownership Tax	1,709.13	11,577.15	18,122.00	-6,544.85	63.89%
Interest Income	4,170.43	30,290.99	20,000.00	10,290.99	151.46%
Miscellaneous Income	599.86	901.60			
Total Income	9,358.02	298,839.86	309,003.00	-10,163.14	96.71%
Expense					
Bank Fees	14.00	110.00	50.00	60.00	220.0%
Contingency	0.00	1,262.00	20,000.00	-18,738.00	6.31%
Directors Fees	500.00	3,700.00	10,000.00	-6,300.00	37.0%
District Management	3,000.00	24,277.50	36,000.00	-11,722.50	67.44%
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	2,163.75	5,713.75	16,500.00	-10,786.25	34.63%
Lease/Purchased Water Replacemt	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	88.00	15,386.50	15,000.00	386.50	102.58%
Miscellaneous	0.00	68.50			
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	38.25	283.05	600.00	-316.95	47.18%
Postage & Copies	0.00	181.62	100.00	81.62	181.62%
Post Office Box Rental	0.00	74.00			
Repairs & Maintenance	150.00	1,230.00	6,500.00	-5,270.00	18.92%
Seasonal Activities	1,133.71	2,841.20	2,000.00	841.20	142.06%
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	5,670.00	15,795.57	50,000.00	-34,204.43	31.59%
Total Slash Pick-Up and Burn	5,670.00	16,464.35	53,200.00	-36,735.65	30.95%
Treasurer Collection Fee - O&M	44.29	3,756.99	3,883.00	-126.01	96.76%
Utilities	45.11	222.37	2,000.00	-1,777.63	11.12%
Weed & Pest Control	0.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	12,847.11	88,261.14	203,533.00	-115,271.86	43.37%

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

	TOTAL				
	Aug 25	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-3,489.09	210,578.72	105,470.00	105,108.72	199.66%
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	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Expense	0.00	113,000.00	705,179.00	-592,179.00	16.02%
Total Other Expense	0.00	113,000.00	705,179.00	-592,179.00	16.02%
Net Other Income	0.00	-113,000.00	-705,179.00	592,179.00	16.02%
Net Income	<u>-3,489.09</u>	<u>97,578.72</u>	<u>-599,709.00</u>	<u>697,287.72</u>	<u>-16.27%</u>

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

Project Fund

TOTAL

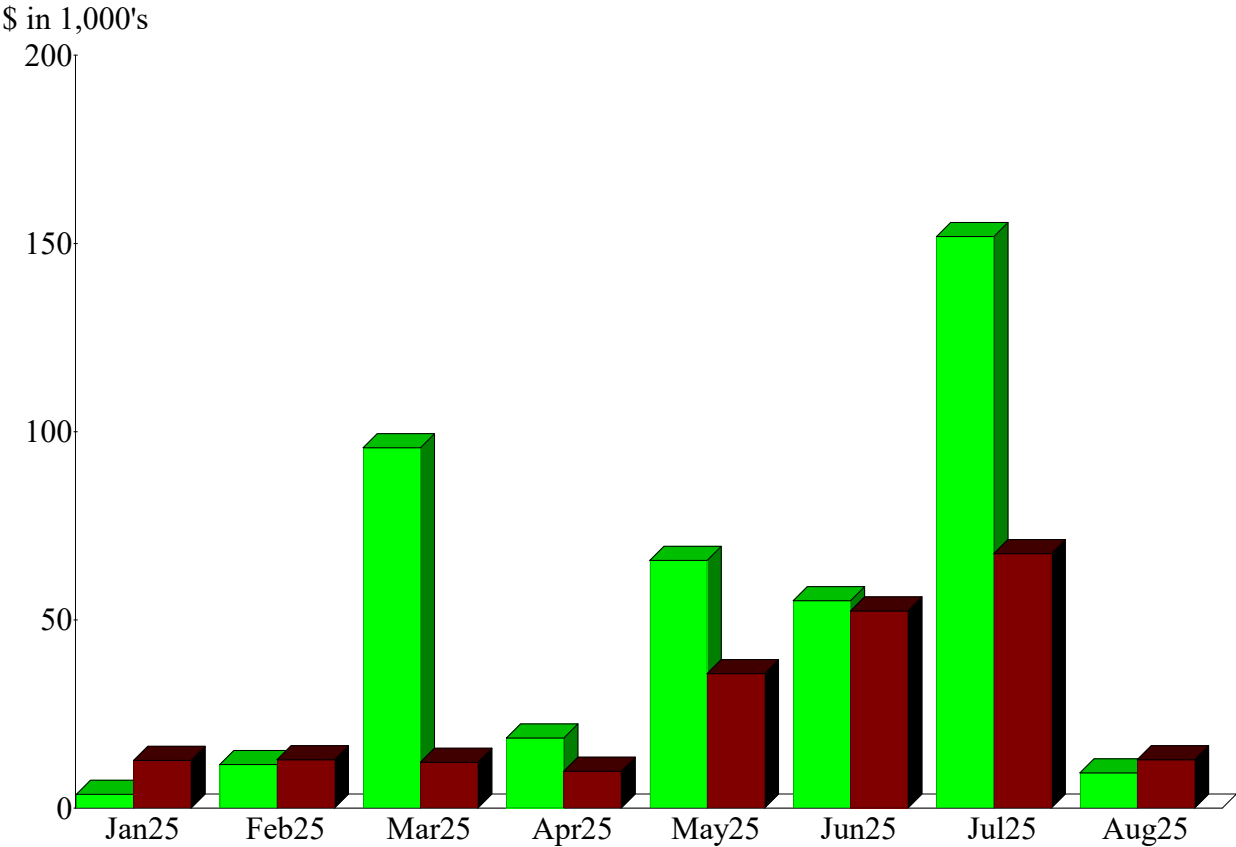
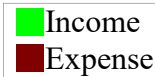
	<u>Aug 25</u>	<u>Jan - Aug 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
Donations-Income	0.00	0.00	30,000.00	-30,000.00	0.0%
Grant Income	<u>0.00</u>	<u>0.00</u>	<u>170,000.00</u>	<u>-170,000.00</u>	<u>0.0%</u>
Total Income	0.00	0.00	200,000.00	-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	<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>15,064.22</u>	<u>679,000.00</u>	<u>-663,935.78</u>	<u>2.22%</u>
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	<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>0.00</u></u>	<u><u>-15,064.22</u></u>	<u><u>-90,760.00</u></u>	<u><u>75,695.78</u></u>	<u><u>16.6%</u></u>

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

Reserve Fund

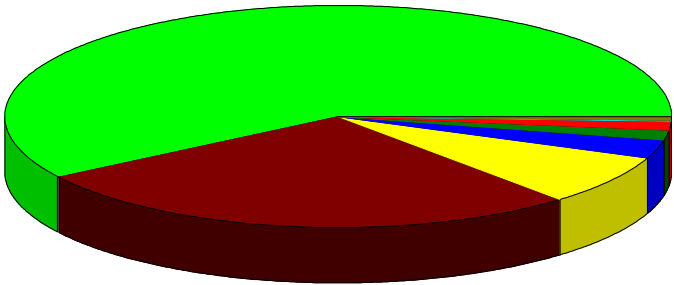
	TOTAL				
	Aug 25	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Income	0.00	113,000.00	316,939.00	-203,939.00	35.65%
Total Other Income	0.00	113,000.00	316,939.00	-203,939.00	35.65%
Net Other Income	0.00	113,000.00	316,939.00	-203,939.00	35.65%
Net Income	0.00	113,000.00	316,939.00	-203,939.00	35.65%

Income and Expense by Month
January through August 2025



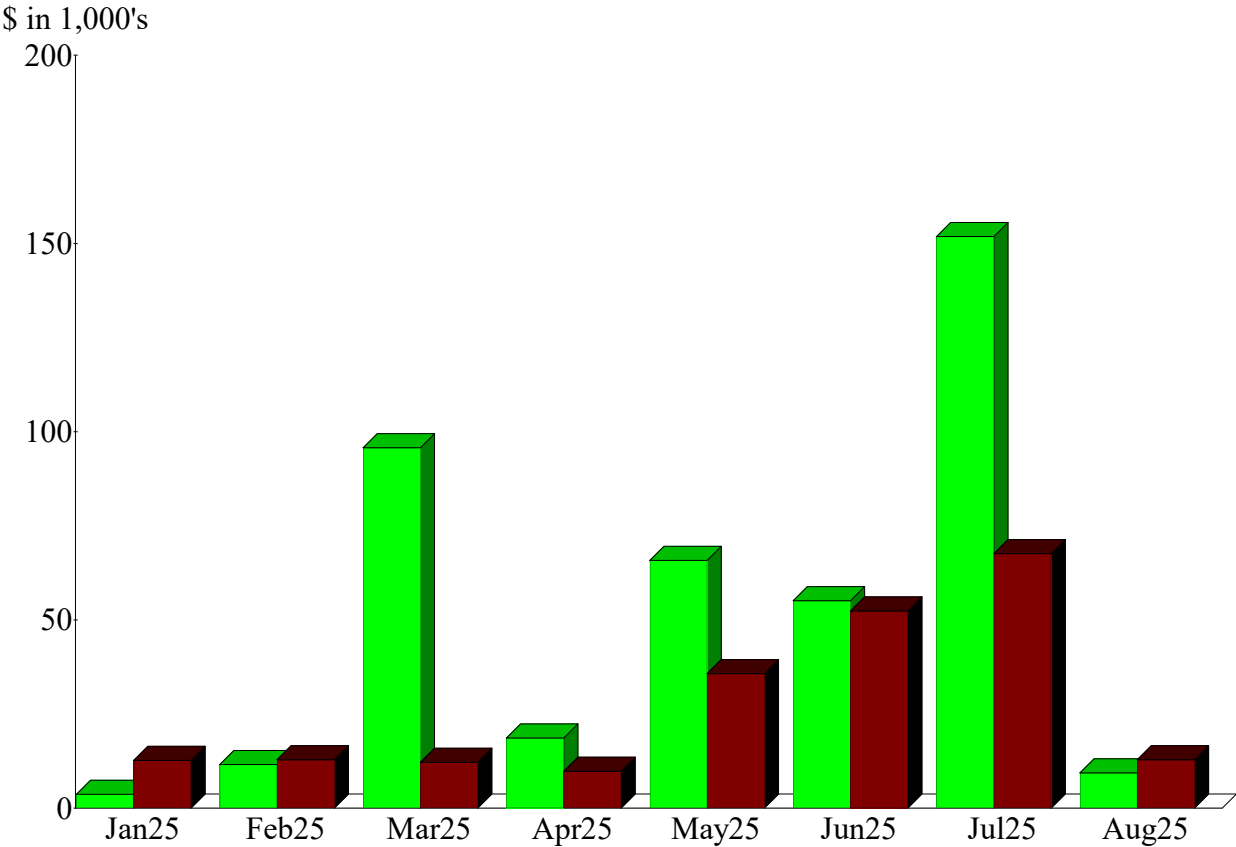
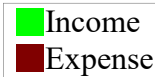
Income Summary
January through August 2025

Property Taxes	59.24%
Other Income	27.43
Interest Income	7.35
Specific Ownership Tax	2.81
Senior/Veteran/Personal Exempt	1.55
Conservation Trust Fund	1.40
Miscellaneous Income	0.22
Abatements & Ommitted	\$-158.38
Sub-Total	\$411,839.86



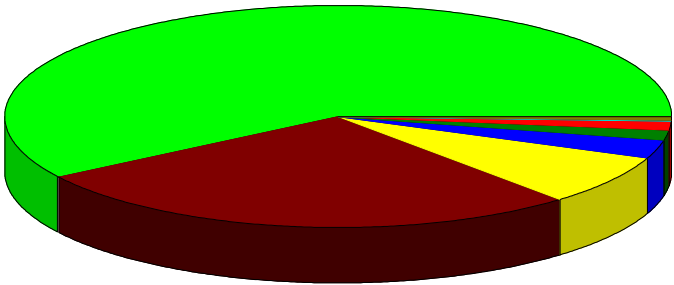
By Account

Income and Expense by Month
January through August 2025



Income Summary
January through August 2025

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Other Income	27.43
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By Account