

Perry Park Metropolitan District

Balance Sheet

10/03/24

As of September 30, 2024

Accrual Basis

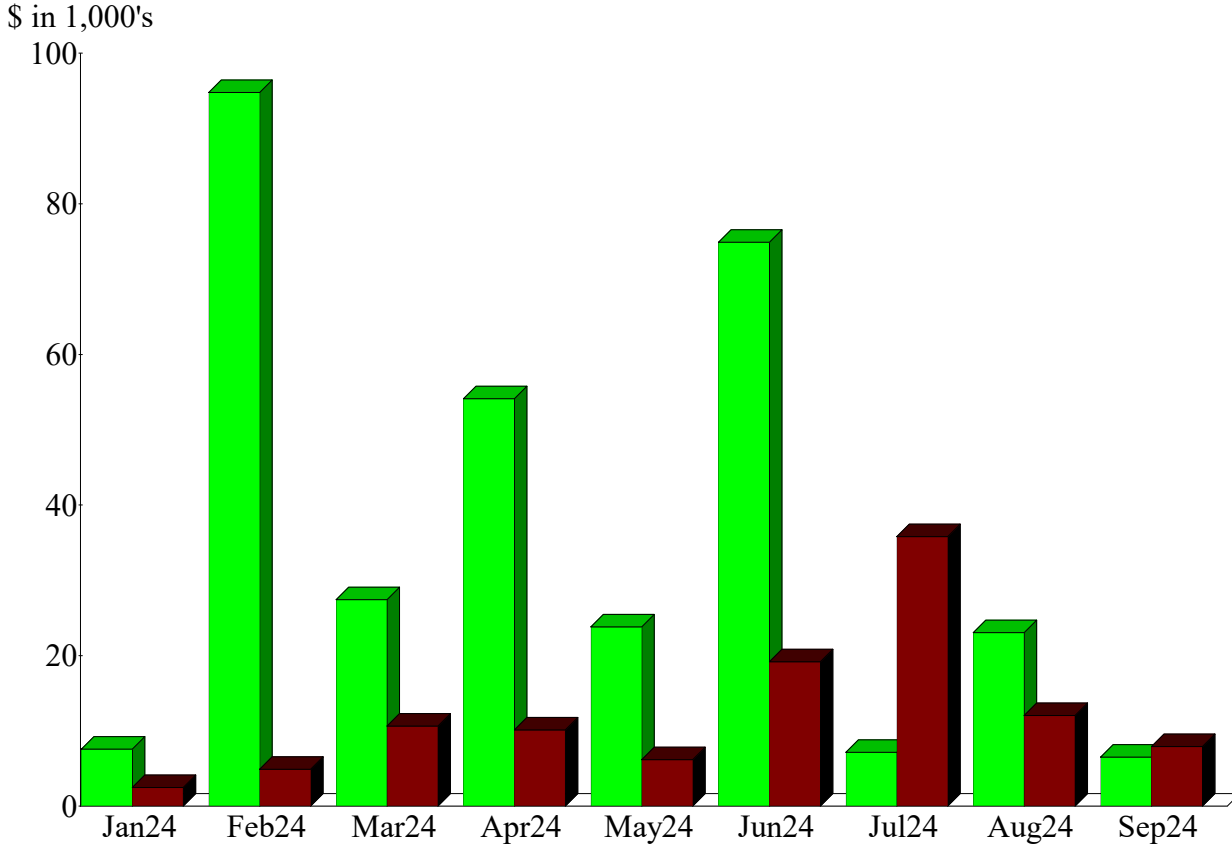
	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	107,858.82
Colo Trust General - 2320	10,911.75
Colo Trust Conservation - 2321	59,729.02
Colo Trust Reserve - 8001	865,132.93
Total Checking/Savings	<u>1,043,632.52</u>
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	<u>5,720.00</u>
Total Current Assets	<u>1,049,352.52</u>
TOTAL ASSETS	<u>1,049,352.52</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	7,063.27
Total Accounts Payable	<u>7,063.27</u>
Total Current Liabilities	<u>7,063.27</u>
Total Liabilities	7,063.27
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	<u>832,147.87</u>
Net Income	210,141.38
Total Equity	<u>1,042,289.25</u>
TOTAL LIABILITIES & EQUITY	<u>1,049,352.52</u>

Perry Park Metropolitan District Profit & Loss Budget vs. Actual

January through September 2024 TOTAL

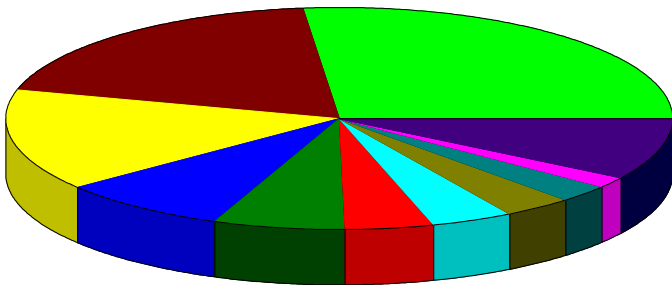
	<u>Sep 24</u>	<u>Jan - Sep 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
Grant Income	0.00	16,500.00			
Conservation Trust Fund	2,503.29	5,991.37	7,000.00	-1,008.63	85.59%
Property Taxes	0.00	247,917.18	245,990.00	1,927.18	100.78%
Delinquent Interest	0.00	141.59			
Specific Ownership Tax	0.00	12,309.83	14,759.00	-2,449.17	83.41%
Interest Income	4,016.76	36,033.84	15,000.00	21,033.84	240.23%
Miscellaneous Income	0.00	550.00			
Total Income	<u>6,520.05</u>	<u>319,443.81</u>	<u>282,749.00</u>	<u>36,694.81</u>	<u>112.98%</u>
Expense					
Audit	0.00	7,040.00	6,000.00	1,040.00	117.33%
Bank Fees	4.00	35.86			
Community Fund	0.00	760.00			
Directors Fees	461.75	4,792.22	12,000.00	-7,207.78	39.94%
District Management	3,000.00	29,227.54	30,000.00	-772.46	97.43%
Dues & Subscriptions	0.00	710.60	1,500.00	-789.40	47.37%
Engineering - Water Consultant	0.00	287.50	22,000.00	-21,712.50	1.31%
Fire Mitigation	1,740.50	1,739.96			
Information Technology	0.00	2,933.31	2,000.00	933.31	146.67%
Insurance	0.00	445.00	6,000.00	-5,555.00	7.42%
Landscape & Open Space Maint	2,436.25	9,158.94	16,500.00	-7,341.06	55.51%
Lease/Purchased Water Replacemt	0.00	132.00	5,000.00	-4,868.00	2.64%
Legal	146.00	4,499.30	25,000.00	-20,500.70	18.0%
Miscellaneous	10.00	1,510.00	20,000.00	-18,490.00	7.55%
Open Stace Maintenance	0.00	0.00			
Park Maintenance	0.00	715.05	1,500.00	-784.95	47.67%
Payroll Taxes	0.00	229.50	600.00	-370.50	38.25%
Postage & Copies	94.80	196.40	2,500.00	-2,303.60	7.86%
Post Office Box Rental	0.00	0.00	75.00	-75.00	0.0%
Repairs & Maintenance	0.00	930.00	1,500.00	-570.00	62.0%
Reserve Study	0.00	1,500.00			
Seasonal Activities	0.00	16,327.91	20,000.00	-3,672.09	81.64%
Spring Canyon Lease	0.00	1,200.00	1,200.00	0.00	100.0%
Slash Pick-Up and Burn	0.00	20,896.71	50,000.00	-29,103.29	41.79%
Treasurer Collection Fee - O&M	0.00	3,722.15	3,690.00	32.15	100.87%
Utilities	17.25	312.48	500.00	-187.52	62.5%
Weed & Pest Controll	0.00	0.00	7,000.00	-7,000.00	0.0%
Capital Outlay					
Community Recreation Developmt	0.00	0.00			
Total Capital Outlay	<u>0.00</u>	<u>0.00</u>			
Transfer to Project Fund	<u>0.00</u>	<u>0.00</u>	<u>201,280.00</u>	<u>-201,280.00</u>	<u>0.0%</u>
Total Expense	<u>7,910.55</u>	<u>109,302.43</u>	<u>435,845.00</u>	<u>-326,542.57</u>	<u>25.08%</u>
Net Ordinary Income	<u>-1,390.50</u>	<u>210,141.38</u>	<u>-153,096.00</u>	<u>363,237.38</u>	<u>-137.26%</u>
Net Income	<u>-1,390.50</u>	<u>210,141.38</u>	<u>-153,096.00</u>	<u>363,237.38</u>	<u>-137.26%</u>

Income and Expense by Month
January through September 2024



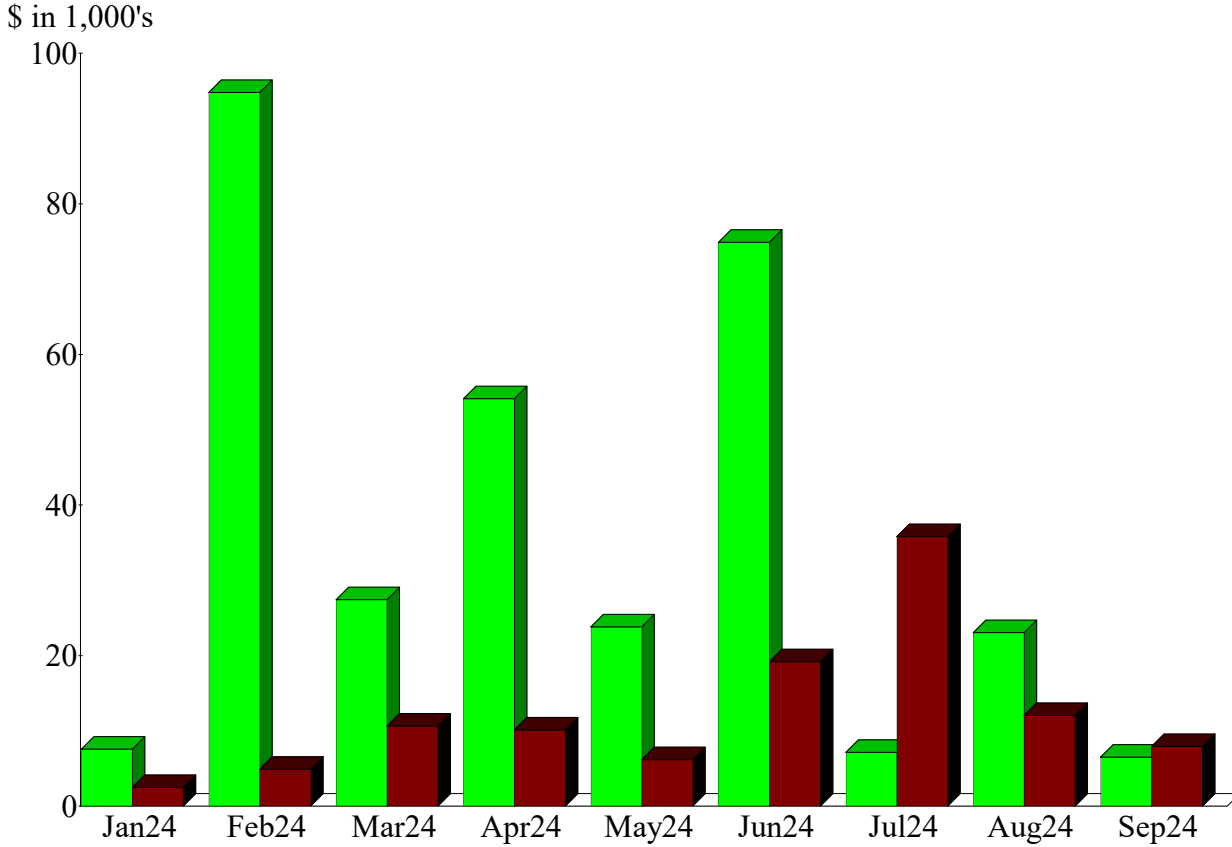
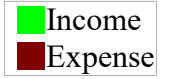
Expense Summary
January through September 2024

District Management	26.74%
Slash Pick-Up and Burn	19.12
Seasonal Activities	14.94
Landscape & Open Space Maint	8.38
Audit	6.44
Directors Fees	4.38
Legal	4.12
Treasurer Collection Fee - O&M	3.41
Information Technology	2.68
Fire Mitigation	1.59
Other	8.20
Total	\$109,302.43



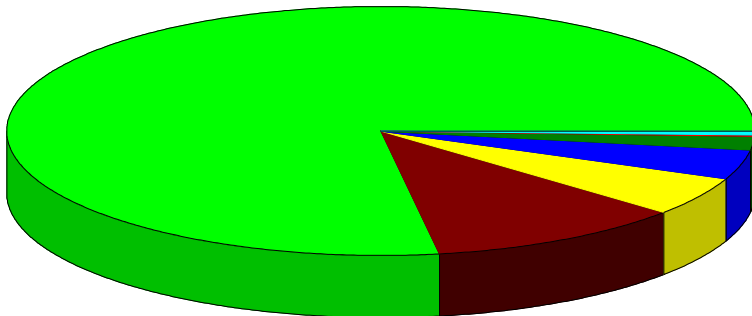
By Account

Income and Expense by Month
January through September 2024



Income Summary
January through September 2024

Property Taxes	77.61%
Interest Income	11.28
Grant Income	5.17
Specific Ownership Tax	3.85
Conservation Trust Fund	1.88
Miscellaneous Income	0.17
Delinquent Interest	0.04
Total	\$319,443.81



By Account

Perry Park Metropolitan District General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance	
Bill.com Money Out Clearing							0.00	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-543.75	-543.75	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-97.50	-641.25	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-267.50	-908.75	
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Accounts Payable	-280.00	-1,188.75	
General Journal	09/23/2024				First Bank Checking	1,188.75	0.00	
Bill Pmt -Check	09/25/2024	Bill.com	WSDM District Managers	https://app02.us.bill.com/B	Accounts Payable	-3,037.60	-3,037.60	
Bill Pmt -Check	09/25/2024	Bill.com	CORE Electric Cooperative	https://app02.us.bill.com/B	Accounts Payable	-17.25	-3,054.85	
Bill Pmt -Check	09/25/2024	Bill.com	Darren Hill	https://app02.us.bill.com/B	Accounts Payable	-92.35	-3,147.20	
Bill Pmt -Check	09/25/2024	Bill.com	Colorado Special Districts Property and	https://app02.us.bill.com/B	Accounts Payable	-445.00	-3,592.20	
Bill Pmt -Check	09/25/2024	Bill.com	Association Reserves	https://app02.us.bill.com/B	Accounts Payable	-1,500.00	-5,092.20	
Bill Pmt -Check	09/25/2024	Bill.com	Jason Farrar	https://app02.us.bill.com/B	Accounts Payable	-74.62	-5,166.82	
Bill Pmt -Check	09/25/2024	Bill.com	Jill Arthurs	https://app02.us.bill.com/B	Accounts Payable	-92.35	-5,259.17	
Bill Pmt -Check	09/25/2024	Bill.com	Christian M Warren	https://app02.us.bill.com/B	Accounts Payable	-92.35	-5,351.52	
Bill Pmt -Check	09/25/2024	Bill.com	Pannier	https://app02.us.bill.com/B	Accounts Payable	-1,155.00	-6,506.52	
Bill Pmt -Check	09/25/2024	Bill.com	CEGR Law	https://app02.us.bill.com/B	Accounts Payable	-158.00	-6,664.52	
Bill Pmt -Check	09/25/2024	Bill.com	Steven Ostrowski	https://app02.us.bill.com/B	Accounts Payable	-92.35	-6,756.87	
Bill Pmt -Check	09/25/2024	Bill.com	Collins Cole Flynn Winn & Ulmer PLLC	https://app02.us.bill.com/B	Accounts Payable	-136.00	-6,892.87	
Bill Pmt -Check	09/25/2024	Bill.com	MR Hauling	https://app02.us.bill.com/B	Accounts Payable	-750.00	-7,642.87	
Bill Pmt -Check	09/25/2024	Bill.com	Joseph Brickweg	https://app02.us.bill.com/B	Accounts Payable	-92.35	-7,735.22	
Bill Pmt -Check	09/25/2024	Bill.com	Parker Port-A-Potty, Inc.	https://app02.us.bill.com/B	Accounts Payable	-150.00	-7,885.22	
General Journal	09/30/2024				First Bank Checking	7,885.22	0.00	
Total Bill.com Money Out Clearing							0.00	
First Bank Checking							116,936.79	
General Journal	09/23/2024				Bill.com Money Out Clearing	-1,188.75	115,748.04	
General Journal	09/30/2024				Bill.com Money Out Clearing	-7,885.22	107,862.82	
Check	09/30/2024			Service Charge	Bank Fees	-4.00	107,858.82	
Total First Bank Checking							-9,077.97	107,858.82
Colo Trust General - 2320							10,866.36	
Deposit	09/30/2024			Interest	Interest Income	45.39	10,911.75	
Total Colo Trust General - 2320							45.39	10,911.75

**Perry Park Metropolitan District
General Ledger
As of September 30, 2024**

Type	Date	Num	Name	Memo	Split	Amount	Balance
Colo Trust Conservation - 2321							56,981.66
Deposit	09/13/2024			Deposit	Conservation Trust Fund	2,503.29	59,484.95
Deposit	09/30/2024			Interest	Interest Income	244.07	59,729.02
Total Colo Trust Conservation - 2321						2,747.36	59,729.02
Colo Trust Reserve - 8001							861,405.63
Deposit	09/30/2024			Interest	Interest Income	3,727.30	865,132.93
Total Colo Trust Reserve - 8001						3,727.30	865,132.93
Prepaid Expense							5,720.00
Total Prepaid Expense							5,720.00
Accounts Payable							-8,230.69
Bill	09/04/2024	22345800	CORE Electric Cooperative		Utilities	-17.25	-8,247.94
Bill	09/09/2024	002649	Larkspur Outdoor Maintenance		Landscape & Open Space M	-543.75	-8,791.69
Bill	09/09/2024	002651	Larkspur Outdoor Maintenance		Landscape & Open Space M	-97.50	-8,889.19
Bill	09/09/2024	002650	Larkspur Outdoor Maintenance		Landscape & Open Space M	-267.50	-9,156.69
Bill	09/09/2024	002652	Larkspur Outdoor Maintenance		Landscape & Open Space M	-280.00	-9,436.69
Bill	09/09/2024	6696	Collins Cole Flynn Winn & Ulmer PLLC		Legal	-146.00	-9,582.69
Bill	09/11/2024	124	Wildfire Risk Management, Ltd.		Fire Mitigation	-1,550.50	-11,133.19
Bill	09/11/2024	224	Wildfire Risk Management, Ltd.		Fire Mitigation	-190.00	-11,323.19
Bill	09/12/2024	091224DH	Darren Hill		Directors Fees	-92.35	-11,415.54
Bill	09/12/2024	091224JA	Jill Arthurs		Directors Fees	-92.35	-11,507.89
Bill	09/12/2024	091224CW	Christian M Warren		Directors Fees	-92.35	-11,600.24
Bill	09/12/2024	091224SO	Steven Ostrowski		Directors Fees	-92.35	-11,692.59
Bill	09/12/2024	091224JB	Joseph Brickweg		Directors Fees	-92.35	-11,784.94
Bill	09/18/2024	091824	Beth Diana		Miscellaneous	-10.00	-11,794.94
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	543.75	-11,251.19
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	97.50	-11,153.69
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	267.50	-10,886.19
Bill Pmt -Check	09/23/2024	Bill.com	Larkspur Outdoor Maintenance	https://app02.us.bill.com/B	Bill.com Money Out Clearing	280.00	-10,606.19
Bill Pmt -Check	09/25/2024	Bill.com	WSDM District Managers	https://app02.us.bill.com/B	Bill.com Money Out Clearing	3,037.60	-7,568.59
Bill Pmt -Check	09/25/2024	Bill.com	CORE Electric Cooperative	https://app02.us.bill.com/B	Bill.com Money Out Clearing	17.25	-7,551.34
Bill Pmt -Check	09/25/2024	Bill.com	Darren Hill	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-7,458.99

Perry Park Metropolitan District General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Bill Pmt -Check	09/25/2024	Bill.com	Colorado Special Districts Property anc	https://app02.us.bill.com/B	Bill.com Money Out Clearing	445.00	-7,013.99
Bill Pmt -Check	09/25/2024	Bill.com	Association Reserves	https://app02.us.bill.com/B	Bill.com Money Out Clearing	1,500.00	-5,513.99
Bill Pmt -Check	09/25/2024	Bill.com	Jason Farrar	https://app02.us.bill.com/B	Bill.com Money Out Clearing	74.62	-5,439.37
Bill Pmt -Check	09/25/2024	Bill.com	Jill Arthurs	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-5,347.02
Bill Pmt -Check	09/25/2024	Bill.com	Christian M Warren	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-5,254.67
Bill Pmt -Check	09/25/2024	Bill.com	Pannier	https://app02.us.bill.com/B	Bill.com Money Out Clearing	1,155.00	-4,099.67
Bill Pmt -Check	09/25/2024	Bill.com	CEGR Law	https://app02.us.bill.com/B	Bill.com Money Out Clearing	158.00	-3,941.67
Bill Pmt -Check	09/25/2024	Bill.com	Steven Ostrowski	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-3,849.32
Bill Pmt -Check	09/25/2024	Bill.com	Collins Cole Flynn Winn & Ulmer PLLC	https://app02.us.bill.com/B	Bill.com Money Out Clearing	136.00	-3,713.32
Bill Pmt -Check	09/25/2024	Bill.com	MR Hauling	https://app02.us.bill.com/B	Bill.com Money Out Clearing	750.00	-2,963.32
Bill Pmt -Check	09/25/2024	Bill.com	Joseph Brickweg	https://app02.us.bill.com/B	Bill.com Money Out Clearing	92.35	-2,870.97
Bill Pmt -Check	09/25/2024	Bill.com	Parker Port-A-Potty, Inc.	https://app02.us.bill.com/B	Bill.com Money Out Clearing	150.00	-2,720.97
Bill	09/28/2024	002676	Larkspur Outdoor Maintenance		Landscape & Open Space M	-235.00	-2,955.97
Bill	09/28/2024	002673	Larkspur Outdoor Maintenance		Landscape & Open Space M	-672.50	-3,628.47
Bill	09/28/2024	002675	Larkspur Outdoor Maintenance		Landscape & Open Space M	-137.50	-3,765.97
Bill	09/28/2024	002674	Larkspur Outdoor Maintenance		Landscape & Open Space M	-202.50	-3,968.47
Bill	09/30/2024	443	WSDM District Managers		-SPLIT-	-3,094.80	-7,063.27
Total Accounts Payable						1,167.42	-7,063.27
Fund Balance Restricted							-832,147.87
Emergencies							-10,000.00
Total Emergencies							-10,000.00
Conservation Trust							-48,641.00
Total Conservation Trust							-48,641.00
Subsequent Years Expenses							-5,720.00
Total Subsequent Years Expenses							-5,720.00
Unassigned							-767,786.87
Total Unassigned							-767,786.87
Total Fund Balance Restricted							-832,147.87
Grant Income							-16,500.00
Total Grant Income							-16,500.00
Conservation Trust Fund							-3,488.08

Perry Park Metropolitan District General Ledger As of September 30, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Deposit	09/13/2024			Deposit	Colo Trust Conservation - 2	-2,503.29	-5,991.37
Total Conservation Trust Fund						-2,503.29	-5,991.37
Property Taxes							-247,917.18
Total Property Taxes							-247,917.18
Delinquent Interest							-141.59
Total Delinquent Interest							-141.59
Specific Ownership Tax							-12,309.83
Total Specific Ownership Tax							-12,309.83
Interest Income							-32,017.08
Deposit	09/30/2024			Interest	Colo Trust Reserve - 8001	-3,727.30	-35,744.38
Deposit	09/30/2024			Interest	Colo Trust General - 2320	-45.39	-35,789.77
Deposit	09/30/2024			Interest	Colo Trust Conservation - 2	-244.07	-36,033.84
Total Interest Income						-4,016.76	-36,033.84
Miscellaneous Income							-550.00
Total Miscellaneous Income							-550.00
Audit							7,040.00
Total Audit							7,040.00
Bank Fees							31.86
Check	09/30/2024			Service Charge	First Bank Checking	4.00	35.86
Total Bank Fees						4.00	35.86
Community Fund							760.00
Total Community Fund							760.00
Directors Fees							4,330.47
Bill	09/12/2024	091224DH	Darren Hill		Accounts Payable	92.35	4,422.82
Bill	09/12/2024	091224JA	Jill Arthurs		Accounts Payable	92.35	4,515.17
Bill	09/12/2024	091224CW	Christian M Warren		Accounts Payable	92.35	4,607.52
Bill	09/12/2024	091224SO	Steven Ostrowski		Accounts Payable	92.35	4,699.87
Bill	09/12/2024	091224JB	Joseph Brickweg		Accounts Payable	92.35	4,792.22
Total Directors Fees						461.75	4,792.22
District Management							26,227.54
Bill	09/30/2024	443	WSDM District Managers		Accounts Payable	3,000.00	29,227.54

Perry Park Metropolitan District
General Ledger
As of September 30, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Total District Management							3,000.00	29,227.54
Dues & Subscriptions								710.60
Total Dues & Subscriptions								710.60
Engineering - Water Consultant								287.50
Total Engineering - Water Consultant								287.50
Fire Mitigation								-0.54
	Bill	09/11/2024	124	Wildfire Risk Management, Ltd.		Accounts Payable	1,550.50	1,549.96
	Bill	09/11/2024	224	Wildfire Risk Management, Ltd.		Accounts Payable	190.00	1,739.96
Total Fire Mitigation							1,740.50	1,739.96
Information Technology								2,933.31
Total Information Technology								2,933.31
Insurance								445.00
Total Insurance								445.00
Landscape & Open Space Maint								6,722.69
	Bill	09/09/2024	002649	Larkspur Outdoor Maintenance		Accounts Payable	543.75	7,266.44
	Bill	09/09/2024	002651	Larkspur Outdoor Maintenance		Accounts Payable	97.50	7,363.94
	Bill	09/09/2024	002650	Larkspur Outdoor Maintenance		Accounts Payable	267.50	7,631.44
	Bill	09/09/2024	002652	Larkspur Outdoor Maintenance		Accounts Payable	280.00	7,911.44
	Bill	09/28/2024	002676	Larkspur Outdoor Maintenance		Accounts Payable	235.00	8,146.44
	Bill	09/28/2024	002673	Larkspur Outdoor Maintenance		Accounts Payable	672.50	8,818.94
	Bill	09/28/2024	002675	Larkspur Outdoor Maintenance		Accounts Payable	137.50	8,956.44
	Bill	09/28/2024	002674	Larkspur Outdoor Maintenance		Accounts Payable	202.50	9,158.94
Total Landscape & Open Space Maint							2,436.25	9,158.94
Lease/Purchased Water Replacemt								132.00
Total Lease/Purchased Water Replacemt								132.00
Legal								4,353.30
	Bill	09/09/2024	6696	Collins Cole Flynn Winn & Ulmer PLLC		Accounts Payable	146.00	4,499.30
Total Legal							146.00	4,499.30
Miscellaneous								1,500.00
	Bill	09/18/2024	091824	Beth Diana	Reimb for Co Dept of Stat	Accounts Payable	10.00	1,510.00
Total Miscellaneous							10.00	1,510.00

Perry Park Metropolitan District
General Ledger
As of September 30, 2024

	Type	Date	Num	Name	Memo	Split	Amount	Balance
Park Maintenance								715.05
Total Park Maintenance								715.05
Payroll Taxes								229.50
Total Payroll Taxes								229.50
Postage & Copies								101.60
Bill	09/30/2024	443	WSDM District Managers		Accounts Payable		94.80	196.40
Total Postage & Copies							94.80	196.40
Repairs & Maintenance								930.00
Total Repairs & Maintenance								930.00
Reserve Study								1,500.00
Total Reserve Study								1,500.00
Seasonal Activities								16,327.91
Total Seasonal Activities								16,327.91
Spring Canyon Lease								1,200.00
Total Spring Canyon Lease								1,200.00
Slash Pick-Up and Burn								20,896.71
Total Slash Pick-Up and Burn								20,896.71
Treasurer Collection Fee - O&M								3,722.15
Total Treasurer Collection Fee - O&M								3,722.15
Utilities								295.23
Bill	09/04/2024	22345800	CORE Electric Cooperative		Accounts Payable		17.25	312.48
Total Utilities							17.25	312.48
TOTAL							0.00	0.00