

Perry Park Metropolitan District

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bill.com Money Out Clearing	16,333.89
First Bank Checking	40,153.18
Colo Trust General - 2320	10,955.65
Colo Trust Conservation - 2321	59,969.33
Colo Trust Reserve - 8001	918,886.20
Total Checking/Savings	1,046,298.25
Other Current Assets	
Prepaid Expense	5,720.00
Total Other Current Assets	5,720.00
Total Current Assets	1,052,018.25
TOTAL ASSETS	1,052,018.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	34,791.01
Total Accounts Payable	34,791.01
Other Current Liabilities	
Payroll Liabilities	76.50
Total Other Current Liabilities	76.50
Total Current Liabilities	34,867.51
Total Liabilities	34,867.51
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
Net Income	185,002.87
Total Equity	1,017,150.74
TOTAL LIABILITIES & EQUITY	1,052,018.25

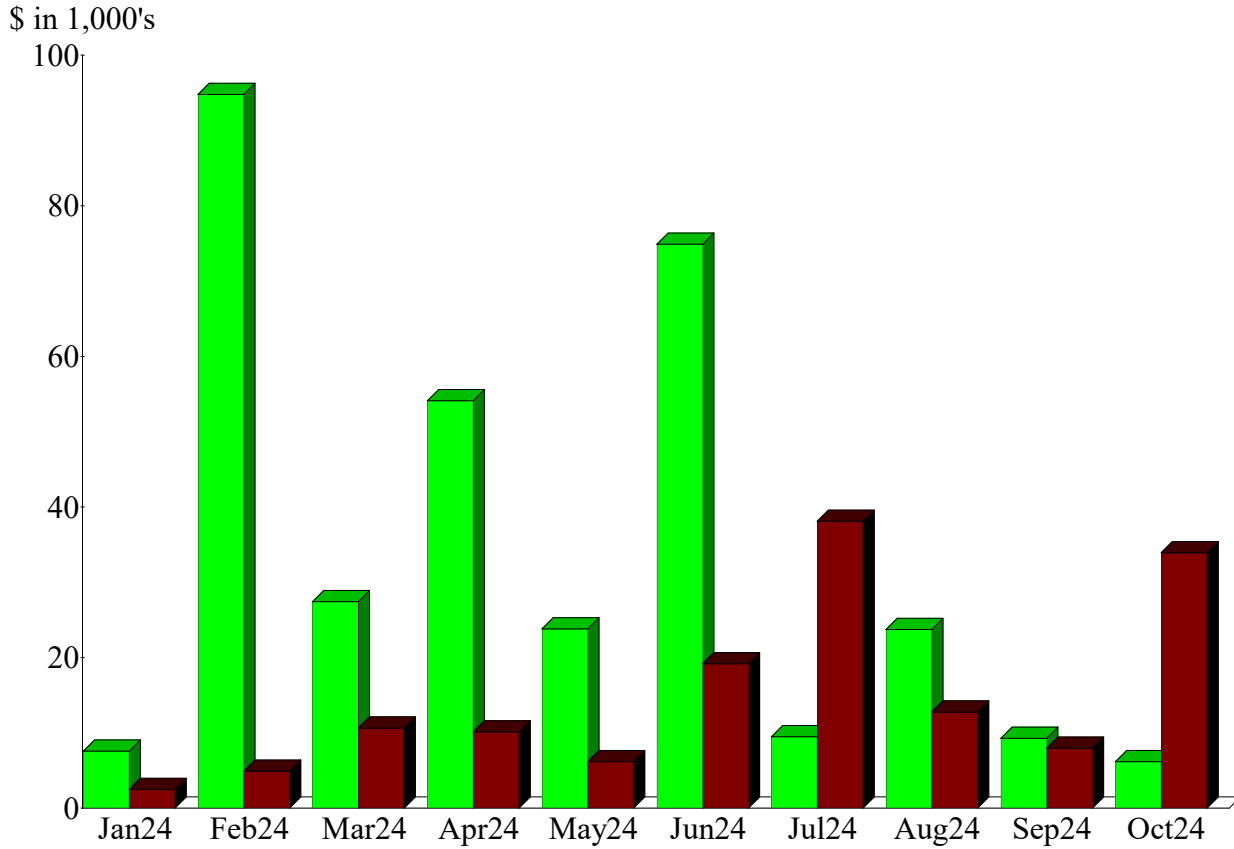
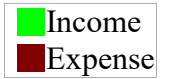
Perry Park Metropolitan District Profit & Loss Budget vs. Actual January through October 2024

	TOTAL				
	Oct 24	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	16,500.00			
Conservation Trust Fund	0.00	8,986.24	7,000.00	1,986.24	128.38%
Property Taxes	472.57	249,592.32	245,990.00	3,602.32	101.46%
Delinquent Interest	28.35	228.64			
Specific Ownership Tax	1,645.12	15,448.96	14,759.00	689.96	104.68%
Interest Income	4,037.48	40,071.32	15,000.00	25,071.32	267.14%
Miscellaneous Income	0.00	550.00			
Total Income	6,183.52	331,377.48	282,749.00	48,628.48	117.2%
Expense					
Audit	0.00	7,040.00	6,000.00	1,040.00	117.33%
Bank Fees	4.00	39.86			
Community Fund	-1,155.00	1,816.41			
Directors Fees	869.40	5,699.87	12,000.00	-6,300.13	47.5%
District Management	3,000.00	32,227.54	30,000.00	2,227.54	107.43%
Dues & Subscriptions	0.00	730.60	1,500.00	-769.40	48.71%
Engineering - Water Consultant	0.00	739.50	22,000.00	-21,260.50	3.36%
Fire Mitigation	29,109.00	30,682.42			
Grant Writing	930.00	930.00			
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	0.00	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	893.00	4,955.80	25,000.00	-20,044.20	19.82%
Miscellaneous	0.00	0.00	20,000.00	-20,000.00	0.0%
Open Stace Maintenance	0.00	0.00			
Park Maintenance	0.00	1,015.05	1,500.00	-484.95	67.67%
Payroll Taxes	38.25	367.20	600.00	-232.80	61.2%
Postage & Copies	15.00	211.40	2,500.00	-2,288.60	8.46%
Post Office Box Rental	0.00	0.00	75.00	-75.00	0.0%
Repairs & Maintenance	199.51	979.51	1,500.00	-520.49	65.3%
Reserve Study	0.00	3,000.00			
Seasonal Activities	0.00	17,077.91	20,000.00	-2,922.09	85.39%
Slash Pick-Up and Burn					
Spring Canyon Lease	0.00	1,200.00	1,200.00	0.00	100.0%
Slash Pick-Up and Burn - Other	0.00	20,896.71	50,000.00	-29,103.29	41.79%
Total Slash Pick-Up and Burn	0.00	22,096.71	51,200.00	-29,103.29	43.16%
Treasurer Collection Fee - O&M	7.52	3,748.60	3,690.00	58.60	101.59%
Utilities	34.50	346.98	500.00	-153.02	69.4%
Weed & Pest Control	0.00	0.00	7,000.00	-7,000.00	0.0%

Perry Park Metropolitan District Profit & Loss Budget vs. Actual January through October 2024

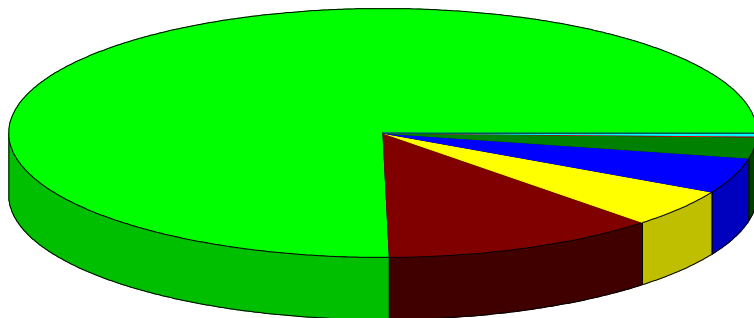
	TOTAL				
	Oct 24	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Capital Outlay					
Community Recreation Developmt	0.00	0.00			
Total Capital Outlay	0.00	0.00			
Transfer to Project Fund	0.00	0.00	201,280.00	-201,280.00	0.0%
Total Expense	33,945.18	146,374.61	435,845.00	-289,470.39	33.58%
Net Ordinary Income	-27,761.66	185,002.87	-153,096.00	338,098.87	-120.84%
Net Income	-27,761.66	185,002.87	-153,096.00	338,098.87	-120.84%

Income and Expense by Month
January through October 2024



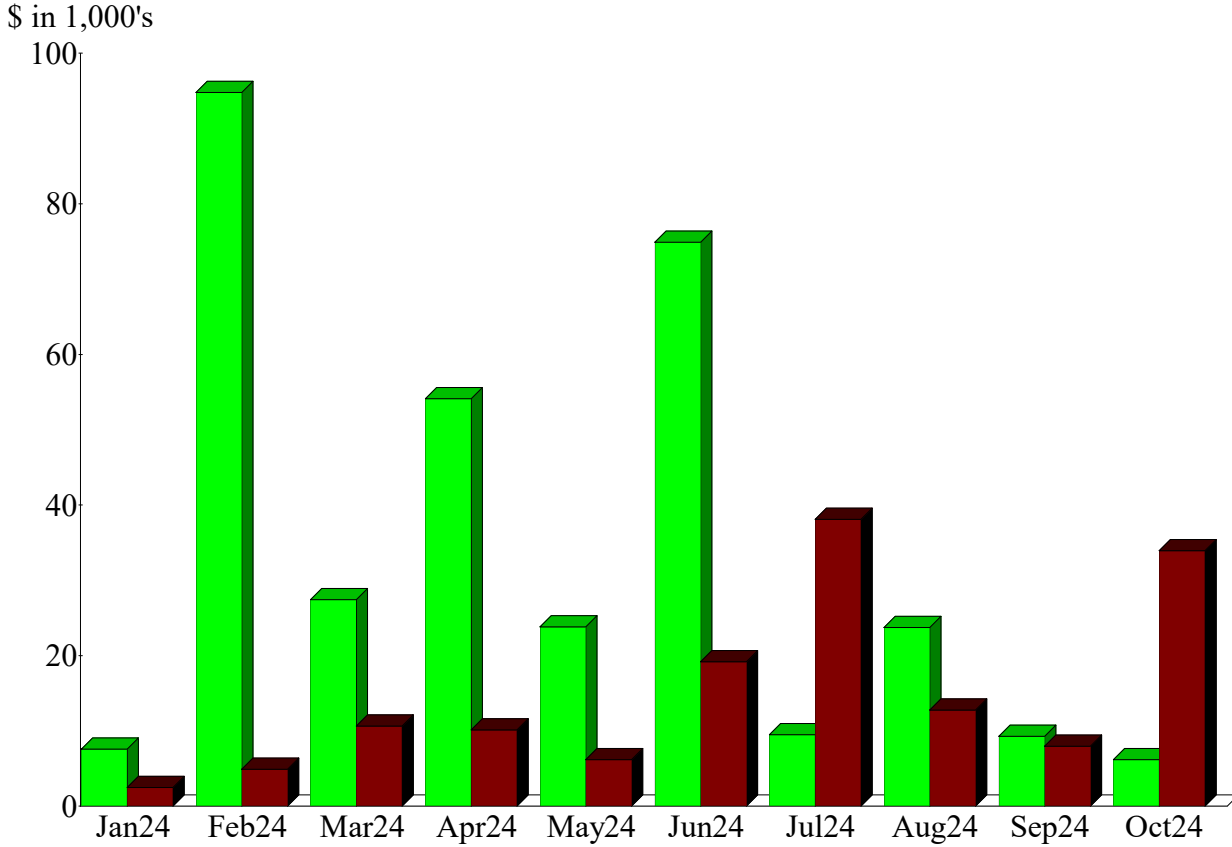
Income Summary
January through October 2024

Property Taxes	75.32%
Interest Income	12.09
Grant Income	4.98
Specific Ownership Tax	4.66
Conservation Trust Fund	2.71
Miscellaneous Income	0.17
Delinquent Interest	0.07
Total	\$331,377.48



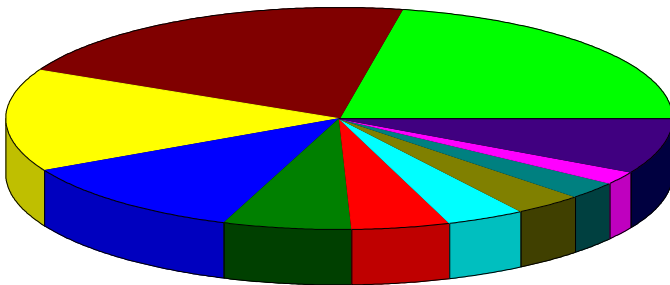
By Account

Income and Expense by Month
January through October 2024



Expense Summary
January through October 2024

District Management	22.02%
Fire Mitigation	20.96
Slash Pick-Up and Burn	15.10
Seasonal Activities	11.67
Landscape & Open Space Maint	6.26
Audit	4.81
Directors Fees	3.89
Legal	3.39
Treasurer Collection Fee - O&M	2.56
Reserve Study	2.05
Other	7.30
Total	\$146,374.61



By Account