

Perry Park Metropolitan District

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	24,932.84
Colo Trust Conservation - 2321	74,131.16
Colo Trust Reserve - 8001	1,136,385.08
Total Checking/Savings	1,235,449.08
Total Current Assets	1,235,449.08
TOTAL ASSETS	1,235,449.08
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28,439.15
Total Accounts Payable	28,439.15
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	62,934.05
Total Liabilities	62,934.05
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	168,420.50
Total Equity	1,172,515.03
TOTAL LIABILITIES & EQUITY	1,235,449.08

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

General Fund

	TOTAL				
	Oct 25	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Senior/Veteran/Personal Exempt	0.00	6,401.25			
Conservation Trust Fund	0.00	8,386.08	12,000.00	-3,613.92	69.88%
Abatements & Ommitted	0.00	-158.38			
Property Taxes	706.22	247,921.08	258,881.00	-10,959.92	95.77%
Specific Ownership Tax	1,707.61	14,894.41	18,122.00	-3,227.59	82.19%
Interest Income	4,315.61	38,915.34	20,000.00	18,915.34	194.58%
Miscellaneous Income	-1,656.61	82.74			
Total Income	5,072.83	316,442.52	309,003.00	7,439.52	102.41%
Expense					
Bank Fees	44.00	168.00	50.00	118.00	336.0%
Contingency	0.00	1,315.50	20,000.00	-18,684.50	6.58%
Directors Fees	500.00	4,700.00	10,000.00	-5,300.00	47.0%
District Management	3,000.00	30,277.50	36,000.00	-5,722.50	84.1%
Dues & Subscriptions	0.00	1,044.35	1,500.00	-455.65	69.62%
Education	0.00	350.00	4,000.00	-3,650.00	8.75%
Election Expense	25.00	1,818.08	10,000.00	-8,181.92	18.18%
Engineering - Water Consultant	0.00	726.00			
Grant Writing	0.00	0.00	3,500.00	-3,500.00	0.0%
Information Technology	159.83	1,615.71	3,000.00	-1,384.29	53.86%
Insurance	0.00	7,115.00	6,200.00	915.00	114.76%
Landscape & Open Space Maint	891.25	8,450.47	16,500.00	-8,049.53	51.22%
Lease/Purchased Water Replacemt	0.00	0.00	1,000.00	-1,000.00	0.0%
Legal	185.00	15,571.50	15,000.00	571.50	103.81%
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	38.25	359.55	600.00	-240.45	59.93%
Postage & Copies	99.00	340.24	100.00	240.24	340.24%
Post Office Box Rental	0.00	74.00			
Repairs & Maintenance	160.00	1,540.00	6,500.00	-4,960.00	23.69%
Seasonal Activities	0.00	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	0.00	15,795.57	50,000.00	-34,204.43	31.59%
Total Slash Pick-Up and Burn	0.00	16,464.35	53,200.00	-36,735.65	30.95%
Treasurer Collection Fee - O&M	11.25	3,817.14	3,883.00	-65.86	98.3%
Utilities	20.36	263.21	2,000.00	-1,736.79	13.16%
Weed & Pest Control	0.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	5,133.94	99,851.80	203,533.00	-103,681.20	49.06%
Net Ordinary Income	-61.11	216,590.72	105,470.00	111,120.72	205.36%

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

	TOTAL				
	Oct 25	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Expense					
Other Expense					
Transfer to Project Fund	0.00	388,240.00	388,240.00	0.00	100.0%
Transfer to Reserve Fund	0.00	316,939.00	316,939.00	0.00	100.0%
Total Other Expense	0.00	705,179.00	705,179.00	0.00	100.0%
Total Other Expense	0.00	705,179.00	705,179.00	0.00	100.0%
Net Other Income	0.00	-705,179.00	-705,179.00	0.00	100.0%
Net Income	-61.11	-488,588.28	-599,709.00	111,120.72	81.47%

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

Reserve Fund

	TOTAL				
	Oct 25	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Interest Income	0.00	0.00	0.00	0.00	0.0%
Total Income	0.00	0.00	0.00	0.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.00	0.0%
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	316,939.00	316,939.00	0.00	100.0%
Total Other Income	0.00	316,939.00	316,939.00	0.00	100.0%
Total Other Income	0.00	316,939.00	316,939.00	0.00	100.0%
Net Other Income	0.00	316,939.00	316,939.00	0.00	100.0%
Net Income	0.00	316,939.00	316,939.00	0.00	100.0%

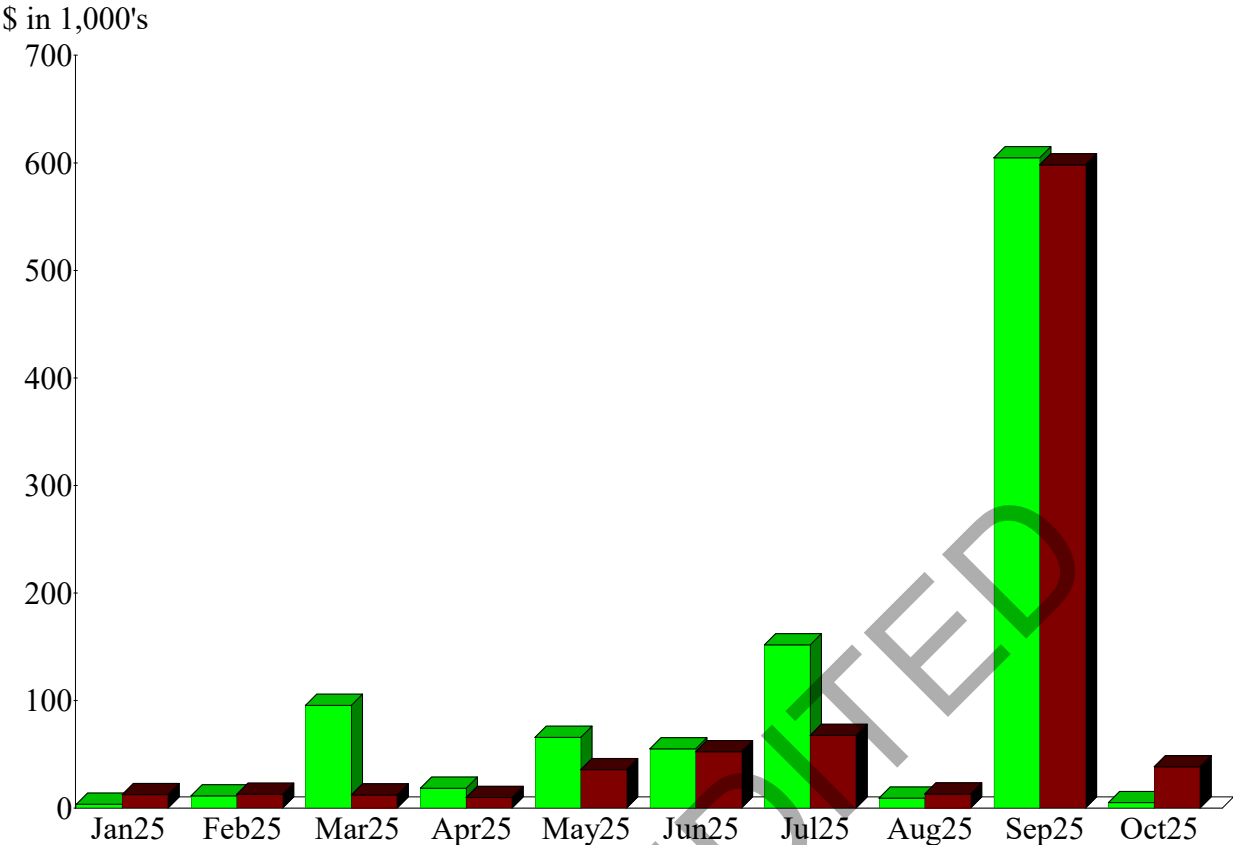
UNAUDITED

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

Project Fund

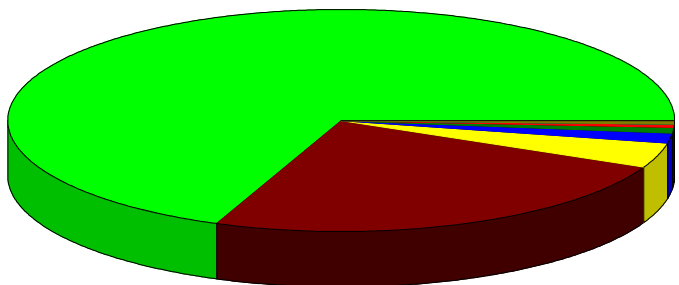
	TOTAL				
	Oct 25	Jan - Oct 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Donations-Income	219.00	219.00	30,000.00	-29,781.00	0.73%
Grant Income	0.00	0.00	170,000.00	-170,000.00	0.0%
Total Income	219.00	219.00	200,000.00	-199,781.00	0.11%
Expense					
FRWRM Grant Operations	540.00	540.00			
Entry Way Improvements	0.00	15,064.22	170,000.00	-154,935.78	8.86%
Fire Mitigation	30,010.00	30,010.00	279,000.00	-248,990.00	10.76%
Tract K Trail Realignment	0.00	0.00	30,000.00	-30,000.00	0.0%
Wauconda Park	2,775.00	2,775.00	200,000.00	-197,225.00	1.39%
Total Expense	33,325.00	48,389.22	679,000.00	-630,610.78	7.13%
Net Ordinary Income	-33,106.00	-48,170.22	-479,000.00	430,829.78	10.06%
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	388,240.00	388,240.00	0.00	100.0%
Total Other Income	0.00	388,240.00	388,240.00	0.00	100.0%
Total Other Income	0.00	388,240.00	388,240.00	0.00	100.0%
Net Other Income	0.00	388,240.00	388,240.00	0.00	100.0%
Net Income	-33,106.00	340,069.78	-90,760.00	430,829.78	-374.69%

Income and Expense by Month
January through October 2025



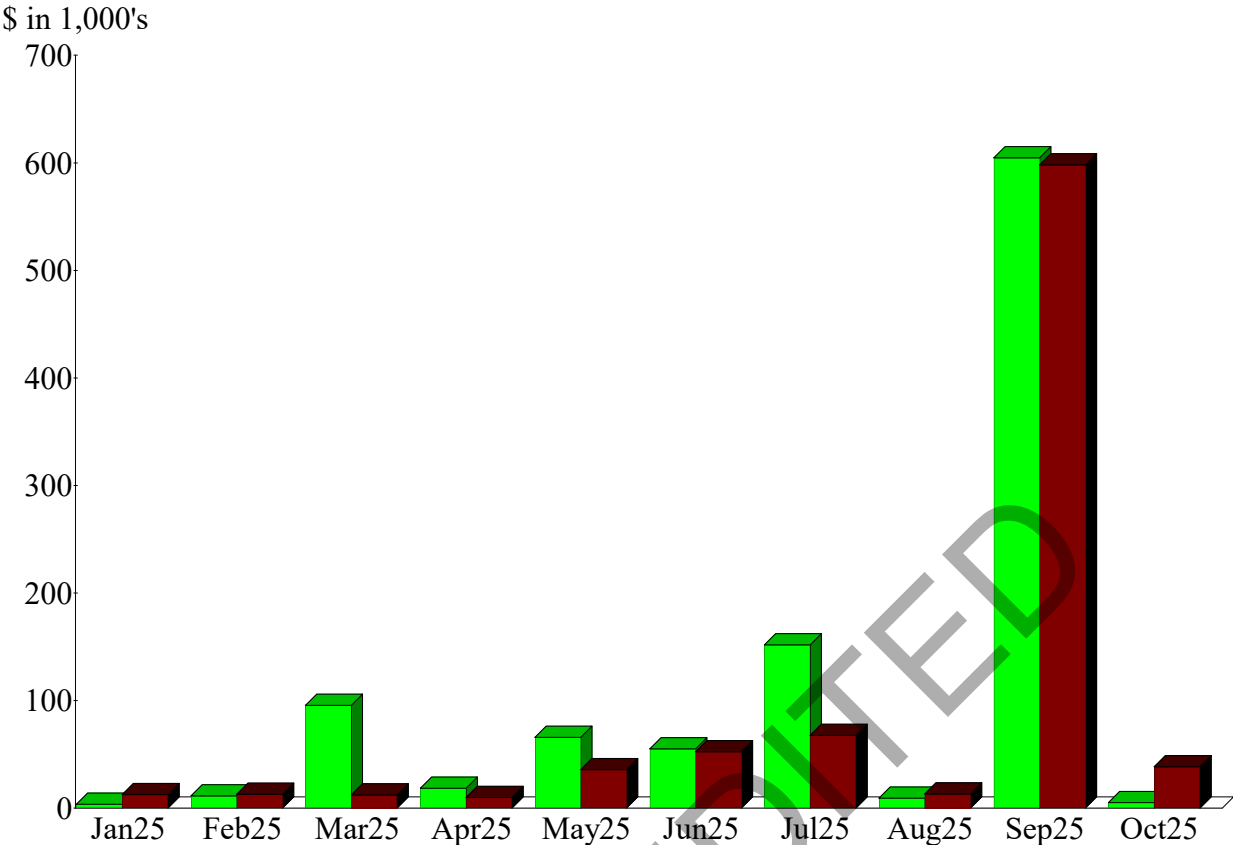
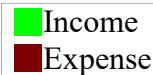
Income Summary
January through October 2025

Other Income	69.00%
Property Taxes	24.26
Interest Income	3.81
Specific Ownership Tax	1.46
Conservation Trust Fund	0.82
Senior/Veteran/Personal Exempt	0.63
Miscellaneous Income	0.03
Abatements & Ommitted	\$-158.38
Sub-Total	\$1,021,840.52



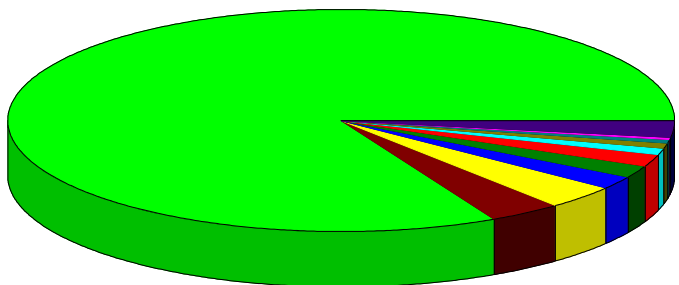
By Account

Income and Expense by Month
January through October 2025



Expense Summary
January through October 2025

Other Expense	82.63%
District Management	3.55
Fire Mitigation	3.52
Slash Pick-Up and Burn	1.93
Legal	1.82
Entry Way Improvements	1.77
Landscape & Open Space Maint	0.99
Insurance	0.83
Directors Fees	0.55
Treasurer Collection Fee - O&M	0.45
Other	1.97
Total	\$853,420.02



By Account