

## Perry Park Metropolitan District

## Balance Sheet

12/11/24

As of November 30, 2024

Accrual Basis

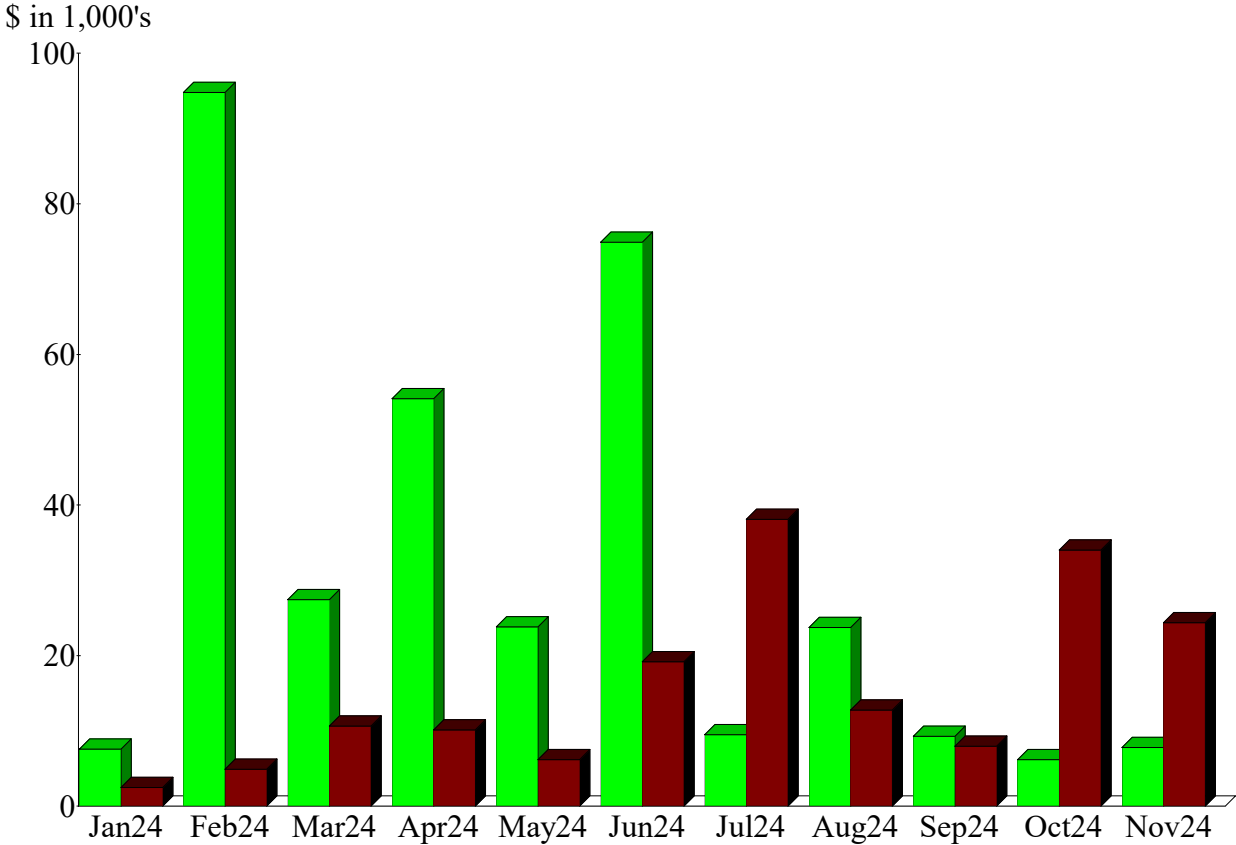
	Nov 30, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	13,152.34
Colo Trust General - 2320	10,997.05
Colo Trust Conservation - 2321	60,196.00
Colo Trust Reserve - 8001	922,559.27
<b>Total Checking/Savings</b>	1,006,904.66
<b>Other Current Assets</b>	
Prepaid Expense	5,720.00
<b>Total Other Current Assets</b>	5,720.00
<b>Total Current Assets</b>	1,012,624.66
<b>TOTAL ASSETS</b>	<b>1,012,624.66</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	11,914.39
<b>Total Accounts Payable</b>	11,914.39
<b>Other Current Liabilities</b>	
Payroll Liabilities	214.20
<b>Total Other Current Liabilities</b>	214.20
<b>Total Current Liabilities</b>	12,128.59
<b>Total Liabilities</b>	12,128.59
<b>Equity</b>	
<b>Fund Balance Restricted</b>	
Emergencies	10,000.00
Conservation Trust	48,641.00
Subsequent Years Expenses	5,720.00
Unassigned	767,786.87
<b>Total Fund Balance Restricted</b>	832,147.87
<b>Net Income</b>	168,348.20
<b>Total Equity</b>	1,000,496.07
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,012,624.66</b>

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

	TOTAL				
	Nov 24	Jan - Nov 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	2,360.91	251,953.23	245,990.00	5,963.23	102.42%
Delinquent Interest	164.66	393.30			
Specific Ownership Tax	1,325.02	16,773.98	14,759.00	2,014.98	113.65%
Interest Income	3,941.14	44,012.46	15,000.00	29,012.46	293.42%
Miscellaneous Income	0.00	550.00			
<b>Total Income</b>	<b>7,791.73</b>	<b>339,169.21</b>	<b>282,749.00</b>	<b>56,420.21</b>	<b>119.95%</b>
Expense					
Audit	0.00	7,040.00	6,000.00	1,040.00	117.33%
Bank Fees	4.00	43.86			
Community Fund	0.00	1,816.41			
Directors Fees	500.00	6,230.47	12,000.00	-5,769.53	51.92%
District Management	3,132.09	35,359.63	30,000.00	5,359.63	117.87%
Dues & Subscriptions	0.00	730.60	1,500.00	-769.40	48.71%
Engineering - Water Consultant	0.00	887.00	22,000.00	-21,113.00	4.03%
Fire Mitigation	0.00	30,682.42			
Grant Writing	0.00	930.00			
Information Technology	90.68	3,023.99	2,000.00	1,023.99	151.2%
Insurance	6,225.00	6,670.00	6,000.00	670.00	111.17%
Landscape & Open Space Maint	0.00	9,008.94	16,500.00	-7,491.06	54.6%
Lease/Purchased Water Replacemt	0.00	132.00	5,000.00	-4,868.00	2.64%
Legal	1,078.00	5,886.30	25,000.00	-19,113.70	23.55%
Miscellaneous	1,425.00	1,425.00	20,000.00	-18,575.00	7.13%
Open Stace Maintenance	0.00	0.00			
Park Maintenance	160.00	1,635.05	1,500.00	135.05	109.0%
Payroll Taxes	38.25	436.05	600.00	-163.95	72.68%
Postage & Copies	54.30	265.70	2,500.00	-2,234.30	10.63%
Post Office Box Rental	0.00	0.00	75.00	-75.00	0.0%
Repairs & Maintenance	0.00	669.51	1,500.00	-830.49	44.63%
Reserve Study	0.00	3,000.00			
Seasonal Activities	-750.00	16,327.91	20,000.00	-3,672.09	81.64%
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	12,390.00	33,286.71	50,000.00	-16,713.29	66.57%
<b>Total Slash Pick-Up and Burn</b>	<b>12,390.00</b>	<b>34,486.71</b>	<b>51,200.00</b>	<b>-16,713.29</b>	<b>67.36%</b>
Treasurer Collection Fee - O&M	37.88	3,786.48	3,690.00	96.48	102.62%
Utilities	0.00	346.98	500.00	-153.02	69.4%
Weed & Pest Controll	0.00	0.00	7,000.00	-7,000.00	0.0%
Capital Outlay					
Community Recreation Developmt	0.00	0.00			
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>			
Transfer to Project Fund	0.00	0.00	201,280.00	-201,280.00	0.0%
<b>Total Expense</b>	<b>24,385.20</b>	<b>170,821.01</b>	<b>435,845.00</b>	<b>-265,023.99</b>	<b>39.19%</b>
<b>Net Ordinary Income</b>	<b>-16,593.47</b>	<b>168,348.20</b>	<b>-153,096.00</b>	<b>321,444.20</b>	<b>-109.96%</b>
<b>Net Income</b>	<b>-16,593.47</b>	<b>168,348.20</b>	<b>-153,096.00</b>	<b>321,444.20</b>	<b>-109.96%</b>

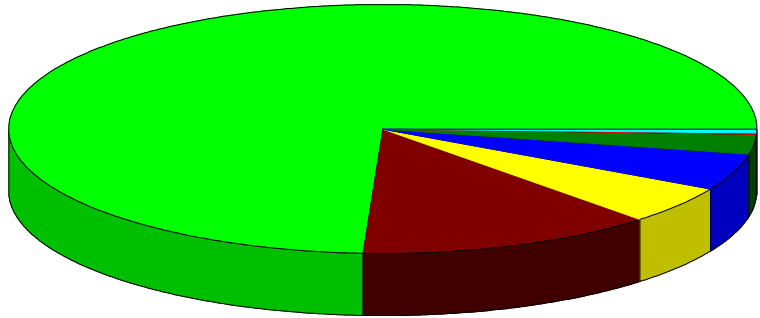
Income and Expense by Month  
January through November 2024

Income  
Expense



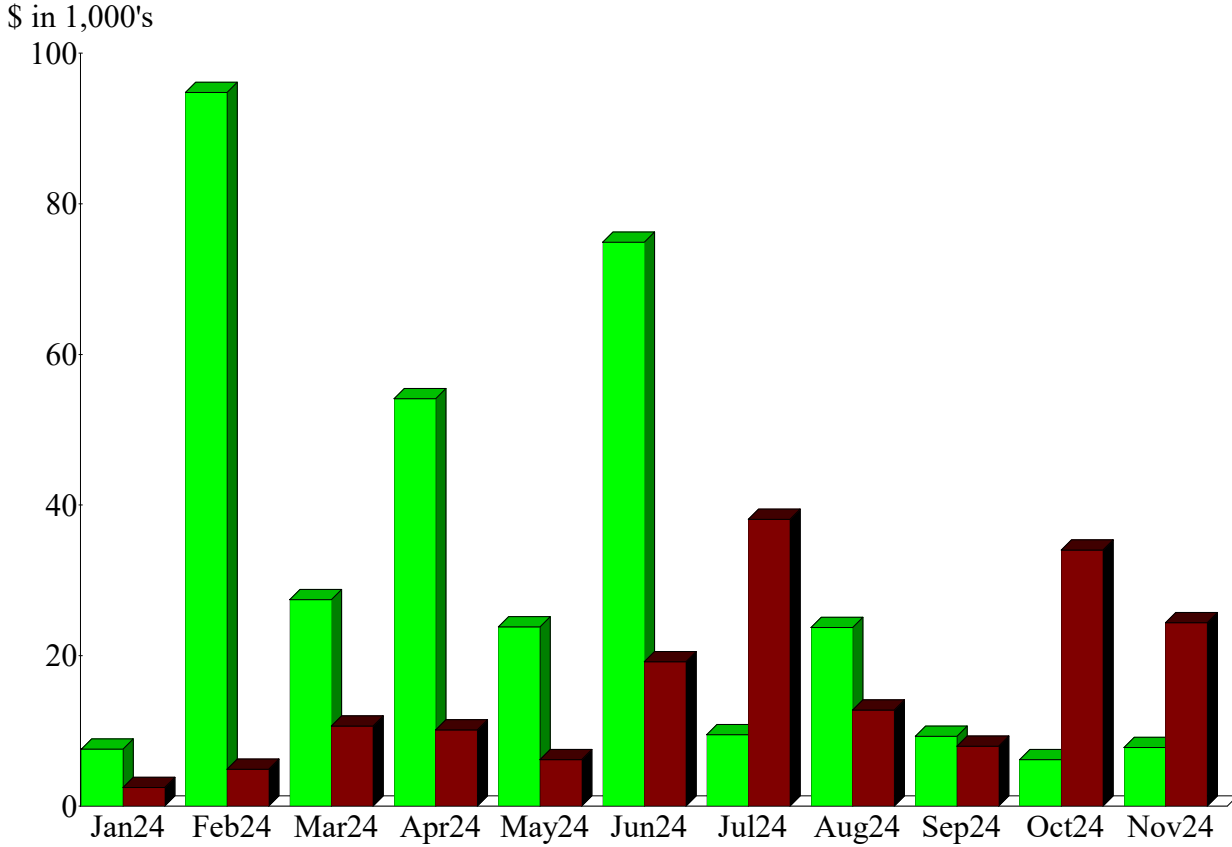
Income Summary  
January through November 2024

Property Taxes	74.29%
Interest Income	12.98
Specific Ownership Tax	4.95
Grant Income	4.86
Conservation Trust Fund	2.65
Miscellaneous Income	0.16
Delinquent Interest	0.12
<b>Total</b>	<b>\$339,169.21</b>



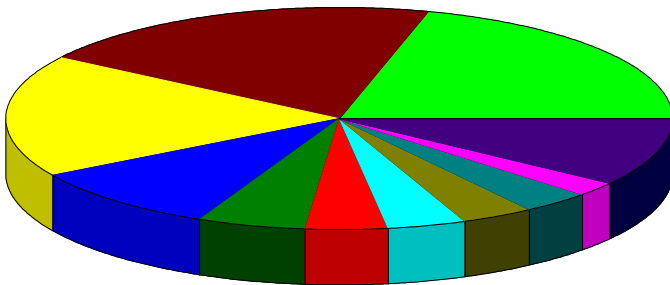
By Account

Income and Expense by Month  
January through November 2024



Expense Summary  
January through November 2024

District Management	20.70%
Slash Pick-Up and Burn	20.19
Fire Mitigation	17.96
Seasonal Activities	9.56
Landscape & Open Space Maint	5.27
Audit	4.12
Insurance	3.90
Directors Fees	3.65
Legal	3.45
Treasurer Collection Fee - O&M	2.22
Other	8.98
<b>Total</b>	<b>\$170,821.01</b>



By Account