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12/05/25

Accrual Basis

Perry Park Metropolitan District

Balance Sheet

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	35,242.00
Colo Trust Conservation - 2321	74,366.80
Colo Trust Reserve - 8001	1,019,894.05
Total Checking/Savings	1,129,502.85
Other Current Assets	
Prepaid Expense	6,355.00
Total Other Current Assets	6,355.00
Total Current Assets	1,135,857.85
TOTAL ASSETS	1,135,857.85
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,234.30
Total Accounts Payable	31,234.30
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	65,805.70
Total Liabilities	65,805.70
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	65,957.62
Total Equity	1,070,052.15
TOTAL LIABILITIES & EQUITY	1,135,857.85

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

General Fund

	TOTAL				
	Nov 25	Jan - Nov 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	730.87	248,651.95	258,881.00	-10,229.05	96.05%
Specific Ownership Tax	1,858.99	16,753.40	18,122.00	-1,368.60	92.45%
Interest Income	3,788.46	42,703.80	20,000.00	22,703.80	213.52%
Miscellaneous Income	0.00	82.74			
Total Income	6,378.32	322,820.84	309,003.00	13,817.84	104.47%
Expense					
FRWRM Grant Operations	2,024.04	2,024.04			
Bank Fees	14.00	182.00	50.00	132.00	364.0%
Contingency	0.00	1,340.50	20,000.00	-18,659.50	6.7%
Directors Fees	500.00	5,200.00	10,000.00	-4,800.00	52.0%
District Management	3,000.00	33,277.50	36,000.00	-2,722.50	92.44%
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	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	1,615.71	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	0.00	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	426.14	16,416.14	15,000.00	1,416.14	109.44%
Park Maintenance	0.00	0.00	1,500.00	-1,500.00	0.0%
Payroll Taxes	38.25	397.80	600.00	-202.20	66.3%
Postage & Copies	159.30	499.54	100.00	399.54	499.54%
Post Office Box Rental	0.00	74.00			
Repairs & Maintenance	160.00	1,700.00	6,500.00	-4,800.00	26.15%
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	14,635.00	30,430.57	50,000.00	-19,569.43	60.86%
Total Slash Pick-Up and Burn	14,635.00	31,099.35	53,200.00	-22,100.65	58.46%
Treasurer Collection Fee - O&M	11.61	3,828.75	3,883.00	-54.25	98.6%
Utilities	20.36	283.57	2,000.00	-1,716.43	14.18%
Weed & Pest Control	0.00	1,000.00	7,000.00	-6,000.00	14.29%
Total Expense	20,988.70	121,259.00	203,533.00	-82,274.00	59.58%

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

	TOTAL				
	Nov 25	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-14,610.38	201,561.84	105,470.00	96,091.84	191.11%
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	-14,610.38	-503,617.16	-599,709.00	96,091.84	83.98%

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

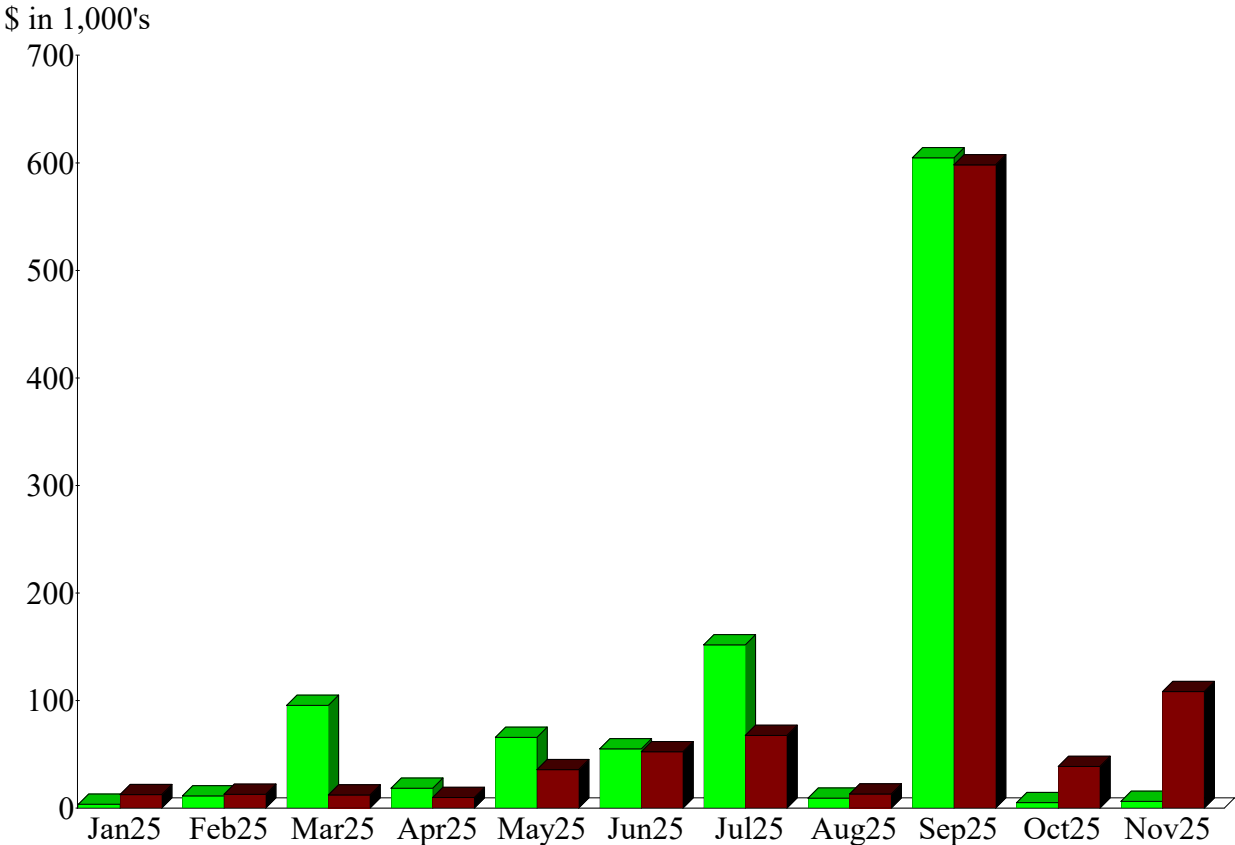
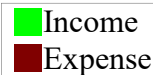
Project Fund

	TOTAL				
	Nov 25	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Donations-Income	0.00	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	0.00	219.00	200,000.00	-199,781.00	0.11%
Expense					
FRWRM Grant Operations	0.00	540.00			
Entry Way Improvements	0.00	15,064.22	170,000.00	-154,935.78	8.86%
Fire Mitigation	87,434.00	117,444.00	279,000.00	-161,556.00	42.1%
Tract K Trail Realignment	0.00	0.00	30,000.00	-30,000.00	0.0%
Wauconda Park	0.00	2,775.00	200,000.00	-197,225.00	1.39%
Total Expense	87,434.00	135,823.22	679,000.00	-543,176.78	20.0%
Net Ordinary Income	-87,434.00	-135,604.22	-479,000.00	343,395.78	28.31%
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	-87,434.00	252,635.78	-90,760.00	343,395.78	-278.36%

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

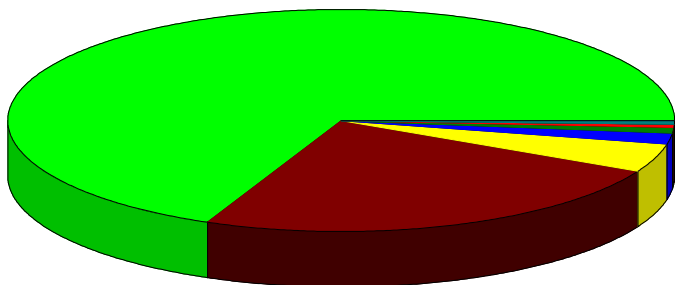
Reserve Fund					
TOTAL					
	Nov 25	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Other Income/Expense					
Other Income					
Other Income					
Transfer from General Fund	0.00	316,939.00	316,939.00	0.00	100.0%
Total Other Income	0.00	316,939.00	316,939.00	0.00	100.0%
Total Other Income	0.00	316,939.00	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%

Income and Expense by Month
January through November 2025



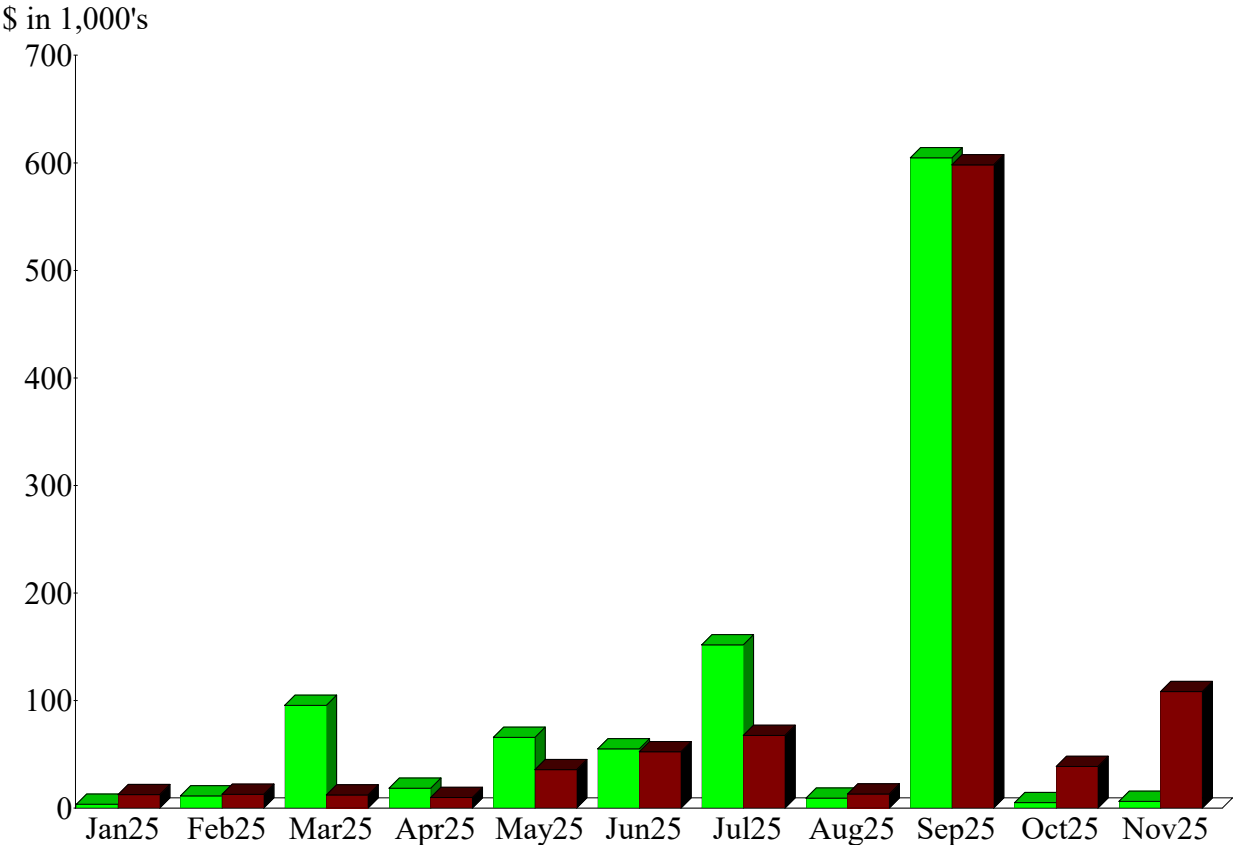
Income Summary
January through November 2025

Other Income	68.57%
Property Taxes	24.18
Interest Income	4.15
Specific Ownership Tax	1.63
Conservation Trust Fund	0.82
Senior/Veteran/Personal Exempt	0.62
Donations-Income	0.02
Abatements & Ommitted	\$-158.38
Miscellaneous Income	0.01
Sub-Total	\$1,028,218.84



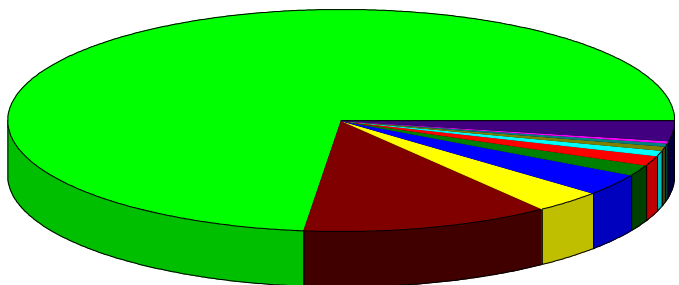
By Account

Income and Expense by Month
January through November 2025



Expense Summary
January through November 2025

Other Expense	73.28%
Fire Mitigation	12.21
District Management	3.46
Slash Pick-Up and Burn	3.23
Legal	1.71
Entry Way Improvements	1.57
Landscape & Open Space Maint	0.88
Insurance	0.74
Directors Fees	0.54
Treasurer Collection Fee - O&M	0.40
Other	1.99
Total	\$962,261.22



By Account