

## Perry Park Metropolitan District

## Balance Sheet

01/10/25

As of December 31, 2024

Accrual Basis

	Dec 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	32,246.24
Colo Trust General - 2320	11,037.74
Colo Trust Conservation - 2321	63,340.65
Colo Trust Reserve - 8001	896,143.35
<b>Total Checking/Savings</b>	1,002,767.98
<b>Other Current Assets</b>	
Prepaid Expense	5,720.00
<b>Total Other Current Assets</b>	5,720.00
<b>Total Current Assets</b>	1,008,487.98
<b>TOTAL ASSETS</b>	<b>1,008,487.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	290.70
<b>Total Other Current Liabilities</b>	290.70
<b>Total Current Liabilities</b>	290.70
<b>Total Liabilities</b>	290.70
<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>	176,049.41
<b>Total Equity</b>	1,008,197.28
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,008,487.98</b>

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

TOTAL

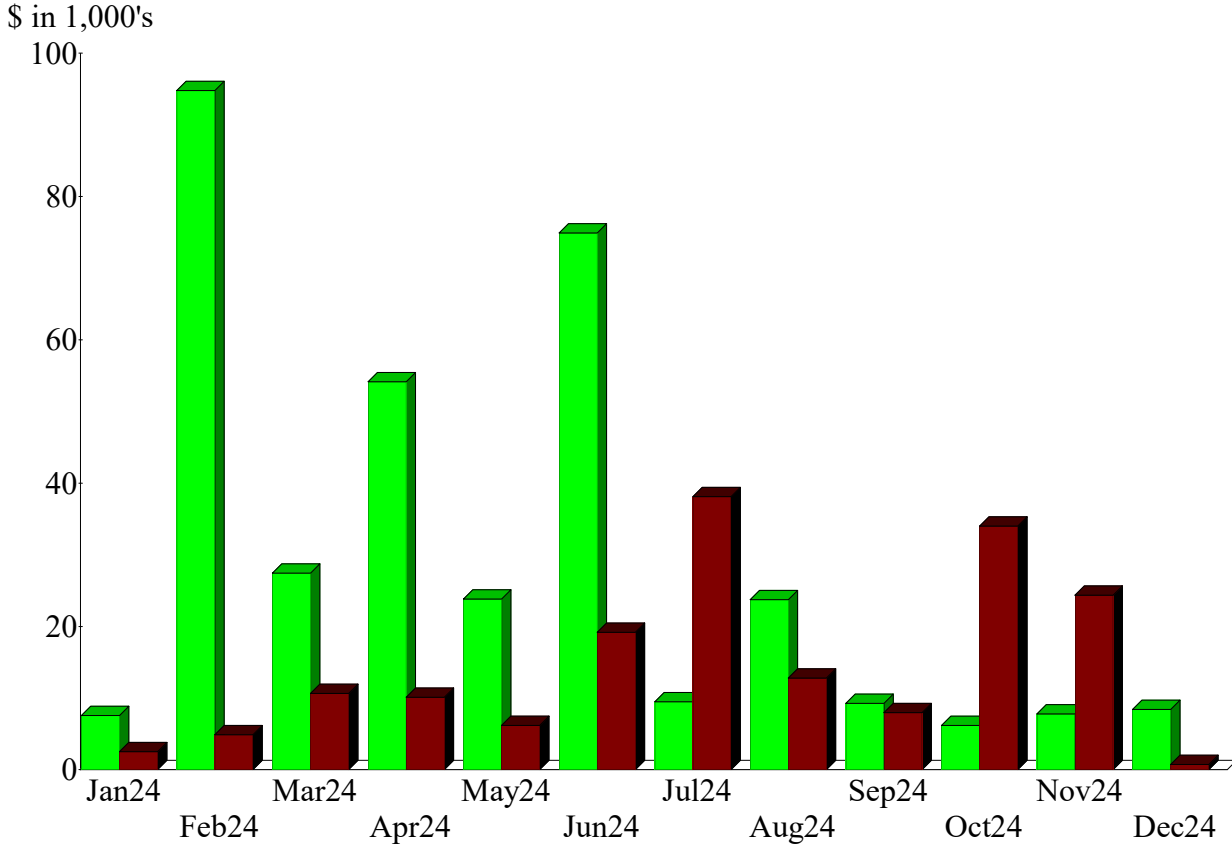
	Dec 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Grant Income	0.00	16,500.00			
Conservation Trust Fund	2,918.85	11,905.09	7,000.00	4,905.09	170.07%
Property Taxes	0.00	251,953.23	245,990.00	5,963.23	102.42%
Delinquent Interest	0.00	393.30			
Specific Ownership Tax	1,651.57	18,425.55	14,759.00	3,666.55	124.84%
Interest Income	3,850.57	47,863.03	15,000.00	32,863.03	319.09%
Miscellaneous Income	0.00	550.00			
<b>Total Income</b>	<b>8,420.99</b>	<b>347,590.20</b>	<b>282,749.00</b>	<b>64,841.20</b>	<b>122.93%</b>
<b>Expense</b>					
Audit	0.00	7,040.00	6,000.00	1,040.00	117.33%
Bank Fees	4.00	47.86			
Community Fund	0.00	1,816.41			
Directors Fees	500.00	6,730.47	12,000.00	-5,269.53	56.09%
District Management	0.00	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	0.00	3,023.99	2,000.00	1,023.99	151.2%
Insurance	0.00	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	0.00	5,886.30	25,000.00	-19,113.70	23.55%
Miscellaneous	0.00	1,425.00	20,000.00	-18,575.00	7.13%
Open Stace Maintenance	0.00	0.00			
Park Maintenance	160.00	1,795.05	1,500.00	295.05	119.67%
Payroll Taxes	38.25	474.30	600.00	-125.70	79.05%
Postage & Copies	0.00	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	0.00	16,327.91	20,000.00	-3,672.09	81.64%
<b>Slash Pick-Up and Burn</b>					
Spring Canyon Lease	0.00	1,200.00	1,200.00	0.00	100.0%
Slash Pick-Up and Burn - Other	0.00	33,286.71	50,000.00	-16,713.29	66.57%
<b>Total Slash Pick-Up and Burn</b>	<b>0.00</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	0.00	3,786.48	3,690.00	96.48	102.62%
Utilities	17.53	364.51	500.00	-135.49	72.9%
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 December 2024

	TOTAL				
	Dec 24	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
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>719.78</b>	<b>171,540.79</b>	<b>435,845.00</b>	<b>-264,304.21</b>	<b>39.36%</b>
<b>Net Ordinary Income</b>	<b>7,701.21</b>	<b>176,049.41</b>	<b>-153,096.00</b>	<b>329,145.41</b>	<b>-114.99%</b>
<b>Net Income</b>	<b>7,701.21</b>	<b>176,049.41</b>	<b>-153,096.00</b>	<b>329,145.41</b>	<b>-114.99%</b>

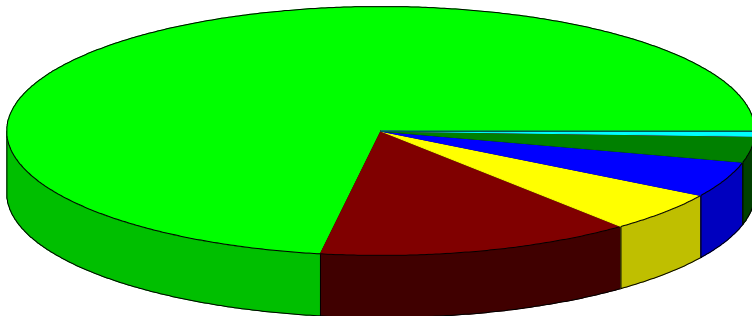
Income and Expense by Month  
January through December 2024

Income  
Expense



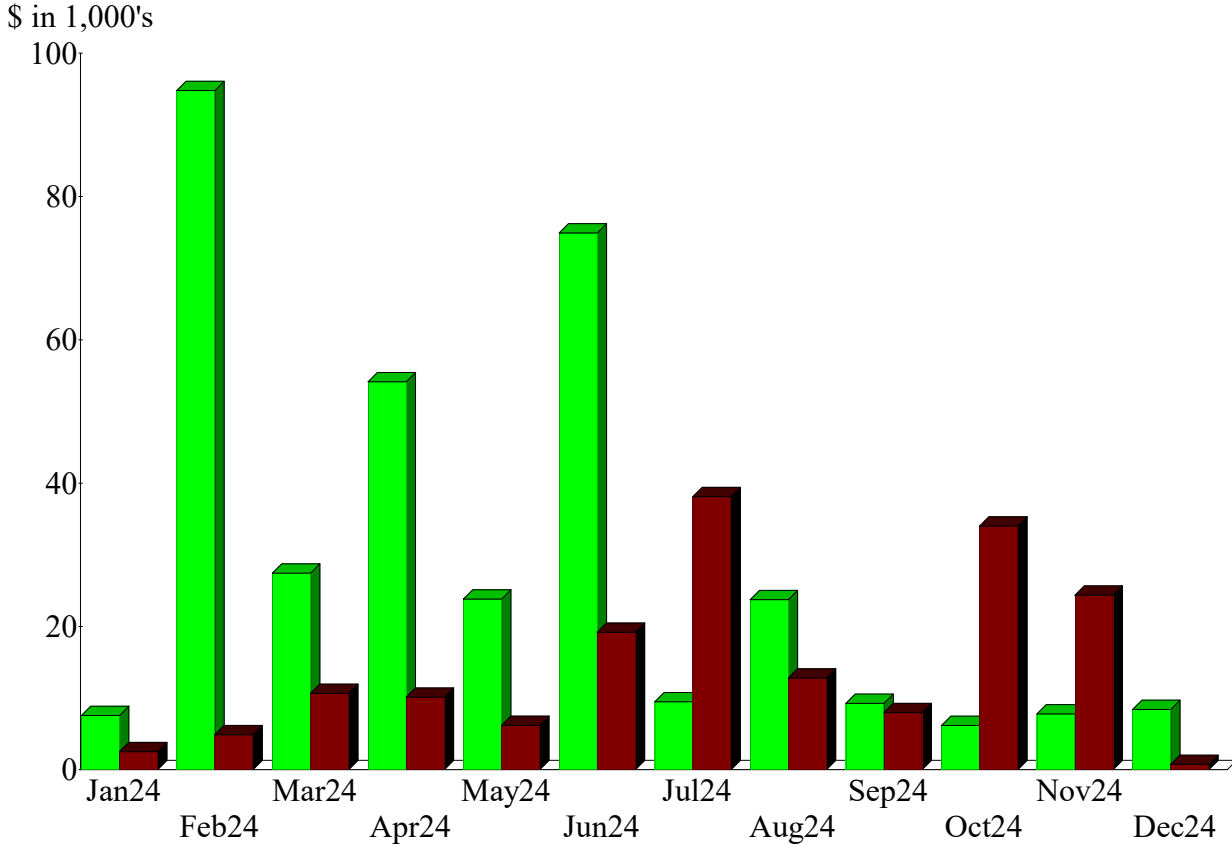
Income Summary  
January through December 2024

Property Taxes	72.49%
Interest Income	13.77
Specific Ownership Tax	5.30
Grant Income	4.75
Conservation Trust Fund	3.43
Miscellaneous Income	0.16
Delinquent Interest	0.11
<b>Total</b>	<b>\$347,590.20</b>



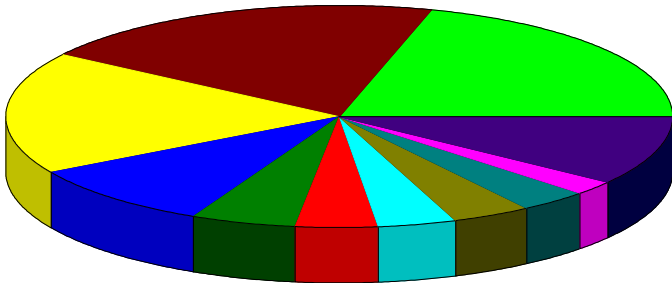
By Account

Income and Expense by Month  
January through December 2024



Expense Summary  
January through December 2024

District Management	20.61%
Slash Pick-Up and Burn	20.10
Fire Mitigation	17.89
Seasonal Activities	9.52
Landscape & Open Space Maint	5.25
Audit	4.10
Directors Fees	3.92
Insurance	3.89
Legal	3.43
Treasurer Collection Fee - O&M	2.21
Other	9.07
<b>Total</b>	<b>\$171,540.79</b>



By Account