

**SMOKY HILL METROPOLITAN DISTRICT  
TREASURER'S REPORT  
May 31, 2024**

DESCRIPTION	AMOUNT	
May 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 66,057
May 31, 2024	PAYROLL EXPENDITURES	6,345
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 72,402</u>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 41,143
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	3,174
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 44,318</u>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	May 31, 2024	<u>\$ 701,207</u>
		69,627
		<u>\$ 770,834</u>
Less uncleared disbursements for current month		(66,057)
Add: Cash at County Treasurer		41,143
Less reserves		(200,000)
<b>Net Cash Available</b>		<u>\$ 545,921</u>

**UNAUDITED  
SMOKY HILL METROPOLITAN DISTRICT  
REVENUE & EXPENDITURE STATEMENT  
ACTUAL & BUDGET FOR PERIOD ENDING ON MAY 31, 2024  
COMBINED FUNDS**

	<b>MAY ACTUAL</b>	<b>YTD ACTUAL</b>	<b>2024 BUDGET</b>	<b>% OF BUDGET USED</b>	<b>BUDGET REMAINING</b>
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 36,232	\$ 654,379	\$ 1,036,044	63.16%	\$ 381,665
1402 SPECIFIC OWNERSHIP TAX	5,456	65,226	55,000	118.59%	(10,226)
1405 RENT CLUB HOUSE	-	1,115	1,500	74.33%	385
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	3,174	9,641	10,000	96.41%	360
1030 LOTTERY PROCEEDS	-	6,950	30,000	23.17%	23,050
1409 MISCELLANEOUS INCOME	-	2,821	100	2820.68%	(2,721)
<b>TOTAL REVENUE</b>	<b>44,862</b>	<b>740,131</b>	<b>1,141,644</b>	<b>64.83%</b>	<b>401,513</b>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	2,900	6,000	48.33%	3,100
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	-	1,427	3,150	45.30%	1,723
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	544	10,412	15,541	67.00%	5,129
1535 OFFICE EXPENSES	1,273	8,883	15,000	59.22%	6,117
1541 LEGAL	1,470	12,747	10,000	127.47%	(2,747)
1543 ACCOUNTING	1,560	8,190	16,500	49.64%	8,310
1544 AUDIT	-	8,000	7,300	109.59%	(700)
<b>TOTAL ADMINISTRATIVE EXP.</b>	<b>5,347</b>	<b>52,800</b>	<b>95,391</b>	<b>55.35%</b>	<b>42,591</b>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	539	2,476	6,000	41.26%	3,524
1502 SALARY AND WAGES	5,807	29,033	74,550	38.94%	45,517
1510 LANDSCAPING CONTRACT	11,374	34,123	93,000	0.00%	58,877
1515 SNOW REMOVAL CONTRACT	-	17,799	23,500	0.00%	5,701
1526 GAS AND ELECTRIC	3,034	6,836	31,500	21.70%	24,664
1529 WATER & STORM WATER	5,375	10,245	126,000	8.13%	115,755
1552 EQUIPMENT & PARKS MAINTENANCE	3,888	31,145	150,000	20.76%	118,855
1555 BUILDING REPAIR AND MAINTENANCE	1,764	3,387	40,000	8.47%	36,613
1659 CAPITAL PROJECTS	-	-	481,667	0.00%	481,667
<b>TOTAL OPERATING EXPENSES</b>	<b>31,780</b>	<b>135,044</b>	<b>1,026,217</b>	<b>13.16%</b>	<b>891,173</b>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	20,000	45,000	100,000	45.00%	55,000
1661 POOL REPAIR AND MAINTENANCE	15,275	17,565	50,000	0.00%	32,435
<b>TOTAL POOL EXPENDITURES</b>	<b>35,275</b>	<b>62,565</b>	<b>150,000</b>	<b>41.71%</b>	<b>87,435</b>
<b>TOTAL EXPENDITURES</b>	<b>72,402</b>	<b>250,409</b>	<b>1,271,608</b>	<b>19.69%</b>	<b>1,021,199</b>
<b>EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE</b>	<b>\$ (27,540)</b>	<b>\$ 489,722</b>	<b>\$ (129,964)</b>		<b>\$ 619,686</b>

Not audited, reviewed or compiled. No assurances provided. All Disclosures are omitted.