

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

DESCRIPTION	AMOUNT	
January 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 27,203
January 31, 2024	PAYROLL EXPENDITURES	6,740
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 33,942</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 9,899
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	974
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 10,873</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	January 31, 2024	<u>\$ 174,530</u>
		74,323
		<u>\$ 248,853</u>
Less uncleared disbursements for current month		(27,203)
Add: Cash at County Treasurer		9,899
Less reserves		(200,000)
Net Cash Available		<u>\$ 31,549</u>

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

	JANUARY ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 4,129	\$ 4,129	\$ 1,036,044	0.40%	\$ 1,031,915
1402 SPECIFIC OWNERSHIP TAX	5,832	5,832	55,000	10.60%	49,168
1405 RENT CLUB HOUSE	-	-	1,500	0.00%	1,500
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	974	974	10,000	9.74%	9,026
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	-	-	30,000	0.00%	30,000
1409 MISCELLANEOUS INCOME	123	123	100	122.68%	(23)
TOTAL REVENUE	<u>11,057</u>	<u>11,057</u>	<u>1,141,644</u>	<u>0.97%</u>	<u>1,130,587</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	500	6,000	8.33%	5,500
1522 CONTRACT LABOR	150	150	900	16.67%	750
1530 TRASH PICK UP	425	425	3,150	13.48%	2,725
1531 INSURANCE	-	-	21,000	0.00%	21,000
1534 TREASURERS COLLECTION FEES	62	62	15,541	0.40%	15,479
1535 OFFICE EXPENSES	2,041	2,041	15,000	13.60%	12,959
1541 LEGAL	5,967	5,967	10,000	59.67%	4,033
1543 ACCOUNTING	1,950	1,950	16,500	11.82%	14,550
1544 AUDIT	-	-	7,300	0.00%	7,300
1760 ELECTION EXPNESES	-	-	-	#DIV/0!	-
TOTAL ADMINISTRATIVE EXP.	<u>11,094</u>	<u>11,094</u>	<u>95,391</u>	<u>11.63%</u>	<u>84,297</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	933	933	6,000	15.55%	5,067
1502 SALARY AND WAGES	5,807	5,807	74,550	7.79%	68,743
1510 LANDSCAPING CONTRACT	-	-	93,000	0.00%	93,000
1515 SNOW REMOVAL CONTRACT	7,344	7,344	23,500	0.00%	16,156
1526 GAS AND ELECTRIC	34	34	31,500	0.11%	31,466
1529 WATER & STORM WATER	2,635	2,635	126,000	2.09%	123,365
1552 EQUIPMENT & PARKS MAINTENANCE	3,271	3,271	150,000	2.18%	146,729
1555 BUILDING REPAIR AND MAINTENANCE	124	124	40,000	0.31%	39,876
1659 CAPITAL PROJECTS	-	-	481,667	0.00%	481,667
TOTAL OPERATING EXPENSES	<u>20,148</u>	<u>20,148</u>	<u>1,026,217</u>	<u>1.96%</u>	<u>1,006,069</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	761	761	100,000	0.76%	99,240
1587 WATER POOL AND CLUBHOUSE	-	-	0	#DIV/0!	-
1661 POOL REPAIR AND MAINTENANCE	1,939	1,939	50,000	0.00%	48,061
TOTAL POOL EXPENDITURES	<u>2,700</u>	<u>2,700</u>	<u>150,000</u>	<u>1.80%</u>	<u>147,300</u>
TOTAL EXPENDITURES	<u>33,942</u>	<u>33,942</u>	<u>1,271,608</u>	<u>2.67%</u>	<u>1,237,666</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (22,885)</u>	<u>\$ (22,885)</u>	<u>\$ (129,964)</u>		<u>\$ 107,079</u>

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