

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
April 30, 2023**

DESCRIPTION	AMOUNT	
April 30, 2023	ACCOUNTS PAYABLE CHECKS PAID	\$ 140,736
April 30, 2023	PAYROLL EXPENDITURES	6,084
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 146,820</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 102,675
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	2,977
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 105,651</u>

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST		<u>\$ 701,743</u>
Chase Bank		36,125
Total Cash per reconciliation	April 30, 2023	<u>\$ 737,868</u>
Less uncleared disbursements for current month		(140,736)
Add: Cash at County Treasurer		102,675
Net Cash Available		<u>\$ 699,806</u>
Expected remaining income		\$ 399,856
Expected remaining operating expenses		(648,517)
Reserves required for operations		(248,661)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 251,145</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30, 2023
COMBINED FUNDS

	APRIL ACTUAL	YTD ACTUAL	2023 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 99,998	\$ 480,337	\$ 810,490	59.26%	\$ 330,153
1402 SPECIFIC OWNERSHIP TAX	4,177	17,595	55,000	31.99%	37,405
1405 RENT CLUB HOUSE	-	1,290	1,500	86.00%	210
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	2,977	8,810	10,000	88.10%	1,190
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	-	8,202	30,000	27.34%	21,798
1409 MISCELLANEOUS INCOME	-	-	100	0.00%	100
TOTAL REVENUE	<u>107,151</u>	<u>516,234</u>	<u>916,090</u>	<u>56.35%</u>	<u>399,856</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	400	1,800	6,000	30.00%	4,200
1522 CONTRACT LABOR	-	-	900	0.00%	900
1530 TRASH PICK UP	247	970	3,000	32.35%	2,030
1531 INSURANCE	-	22,304	20,000	111.52%	(2,304)
1534 TREASURERS COLLECTION FEES	1,500	7,205	12,157	59.27%	4,952
1535 OFFICE EXPENSES	1,137	4,545	14,000	32.46%	9,455
1541 LEGAL	234	2,020	16,000	12.63%	13,980
1543 ACCOUNTING	1,040	5,980	14,500	41.24%	8,520
1544 AUDIT	-	6,800	6,000	113.33%	(800)
1760 ELECTION EXPNESES	-	-	15,000	0.00%	15,000
TOTAL ADMINISTRATIVE EXP.	<u>4,558</u>	<u>51,624</u>	<u>107,557</u>	<u>48.00%</u>	<u>55,933</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	500	2,130	5,680	37.51%	3,550
1502 SALARY AND WAGES	5,583	22,333	71,000	31.46%	48,667
1510 LANDSCAPING CONTRACT	11,027	25,726	88,216	0.00%	62,490
1515 SNOW REMOVAL CONTRACT	-	7,344	22,033	0.00%	14,689
1526 GAS AND ELECTRIC	552	4,220	30,000	14.07%	25,780
1529 WATER & STORM WATER-PARKS	-	1,815	85,000	2.13%	83,185
1552 EQUIPMENT & PARKS MAINTENANCE	4,252	7,589	130,000	5.84%	122,411
1555 BUILDING REPAIR AND MAINTENANCE	1,988	3,477	40,000	8.69%	36,523
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	96,389	130,844	283,521	46.15%	152,677
TOTAL OPERATING EXPENSES	<u>120,291</u>	<u>205,479</u>	<u>855,450</u>	<u>24.02%</u>	<u>649,971</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	19,288	23,288	81,685	28.51%	58,397
1587 WATER POOL AND CLUBHOUSE	1,866	3,299	35,000	9.43%	31,701
1661 POOL REPAIR AND MAINTENANCE	816	24,808	30,000	0.00%	5,192
TOTAL POOL EXPENDITURES	<u>21,970</u>	<u>51,395</u>	<u>146,685</u>	<u>35.04%</u>	<u>95,290</u>
TOTAL EXPENDITURES	<u>146,820</u>	<u>308,499</u>	<u>1,109,692</u>	<u>27.80%</u>	<u>801,193</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (39,668)</u>	<u>\$ 207,735</u>	<u>\$ (193,602)</u>		<u>\$ 401,337</u>

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