

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
November 30, 2022**

DESCRIPTION	AMOUNT	
November 30, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 81,724
November 30, 2022	PAYROLL EXPENDITURES	6,090
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 87,814</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 7,236
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	1,747
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 8,983</u>

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST		<u>\$ 449,733</u>
Chase Bank		35,191
Total Cash per reconciliation	November 30, 2022	<u>\$ 484,924</u>
Less uncleared disbursements for current month		(81,724)
Add: Cash at County Treasurer		7,236
Net Cash Available		<u>\$ 410,437</u>
Expected remaining income		\$ -
Expected remaining operating expenses		(39,819)
Reserves required for operations		(39,819)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 170,618</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON NOVEMBER 30, 2022
COMBINED FUNDS

	NOVEMBER ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 2,499	\$ 828,382	\$ 828,388	100.00%	\$ 6
1402 SPECIFIC OWNERSHIP TAX	4,777	48,440	50,000	96.88%	1,560
1405 RENT CLUB HOUSE	-	1,009	1,000	100.90%	(9)
1452 POOL RECEIPTS	-	9,185	5,000	183.70%	(4,185)
1403 INVESTMENT INCOME	1,747	9,814	500	1962.73%	(9,314)
1407 GRANT PROCEEDS	-	10,034	-	0.00%	(10,034)
1030 LOTTERY PROCEEDS	-	18,837	30,000	62.79%	11,163
1409 MISCELLANEOUS INCOME	-	2,894	100	2894.35%	(2,794)
TOTAL REVENUE	<u>9,023</u>	<u>928,596</u>	<u>914,988</u>	<u>101.49%</u>	<u>(13,608)</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	5,500	6,400	85.94%	900
1522 CONTRACT LABOR	-	530	660	80.30%	130
1530 TRASH PICK UP	261	2,721	5,000	54.41%	2,279
1531 INSURANCE	-	18,510	20,000	92.55%	1,490
1534 TREASURERS COLLECTION FEES	40	12,438	12,426	100.09%	(12)
1535 OFFICE EXPENSES	1,373	12,406	11,000	112.78%	(1,406)
1541 LEGAL	327	6,244	15,000	41.63%	8,756
1543 ACCOUNTING	1,200	14,520	13,000	111.69%	(1,520)
1544 AUDIT	-	5,500	5,700	96.49%	200
1760 ELECTION EXPENSES	-	14,751	10,000	147.51%	(4,751)
TOTAL ADMINISTRATIVE EXP.	<u>3,701</u>	<u>93,119</u>	<u>99,186</u>	<u>93.88%</u>	<u>6,067</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	507	5,523	4,640	119.03%	(883)
1502 SALARY AND WAGES	5,583	57,617	58,000	99.34%	383
1510 LANDSCAPING CONTRACT	21,004	73,514	100,000	0.00%	26,486
1526 GAS AND ELECTRIC	1,047	22,856	30,000	76.19%	7,144
1529 WATER & STORM WATER-PARKS	830	66,761	85,000	78.54%	18,239
1552 EQUIPMENT & PARKS MAINTENANCE	19,621	123,183	81,500	151.15%	(41,683)
1555 BUILDING REPAIR AND MAINTENANCE	1,024	40,827	10,000	408.27%	(30,827)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	32,637	402,721	494,386	81.46%	91,665
TOTAL OPERATING EXPENSES	<u>82,253</u>	<u>793,002</u>	<u>963,526</u>	<u>82.30%</u>	<u>170,524</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	76,390	77,250	98.89%	860
1587 WATER POOL AND CLUBHOUSE	550	40,178	35,000	114.80%	(5,178)
1661 POOL REPAIR AND MAINTENANCE	1,309	60,790	20,000	0.00%	(40,790)
TOTAL POOL EXPENDITURES	<u>1,860</u>	<u>177,358</u>	<u>132,250</u>	<u>134.11%</u>	<u>(45,108)</u>
TOTAL EXPENDITURES	<u>87,814</u>	<u>1,063,478</u>	<u>1,194,962</u>	<u>89.00%</u>	<u>131,484</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (78,791)</u>	<u>\$ (134,883)</u>	<u>\$ (279,974)</u>		<u>\$ 145,091</u>

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