

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
April 30, 2024**

DESCRIPTION	AMOUNT	
April 30, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 70,443
April 30, 2024	PAYROLL EXPENDITURES	6,342
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 76,785</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 174,198
	Pool Receipts	-
	Clubhouse Rental	550
	Interest Income	2,534
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 177,282</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	April 30, 2024	<u>\$ 598,877</u>
		59,066
		<u>\$ 657,943</u>
Less uncleared disbursements for current month		(70,443)
Add: Cash at County Treasurer		174,198
Less reserves		(200,000)
Net Cash Available		<u>\$ 561,698</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30, 2024
COMBINED FUNDS

	APRIL ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 131,893	\$ 618,147	\$ 1,036,044	59.66%	\$ 417,897
1402 SPECIFIC OWNERSHIP TAX	44,879	59,770	55,000	108.67%	(4,770)
1405 RENT CLUB HOUSE	550	1,115	1,500	74.33%	385
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	2,534	6,466	10,000	64.66%	3,534
1030 LOTTERY PROCEEDS	-	6,950	30,000	23.17%	23,050
1409 MISCELLANEOUS INCOME	-	2,821	100	2820.68%	(2,721)
TOTAL REVENUE	<u>179,856</u>	<u>695,269</u>	<u>1,141,644</u>	<u>60.90%</u>	<u>446,375</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	400	2,400	6,000	40.00%	3,600
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	305	1,427	3,150	45.30%	1,723
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	2,574	9,868	15,541	63.50%	5,673
1535 OFFICE EXPENSES	2,336	7,609	15,000	50.73%	7,391
1541 LEGAL	-	11,278	10,000	112.78%	(1,278)
1543 ACCOUNTING	1,430	6,630	16,500	40.18%	9,870
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	<u>7,045</u>	<u>47,453</u>	<u>95,391</u>	<u>49.75%</u>	<u>47,938</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	535	1,937	6,000	32.29%	4,063
1502 SALARY AND WAGES	5,807	23,227	74,550	31.16%	51,323
1510 LANDSCAPING CONTRACT	22,749	22,749	93,000	0.00%	70,251
1515 SNOW REMOVAL CONTRACT	3,672	17,799	23,500	0.00%	5,701
1526 GAS AND ELECTRIC	1,223	3,041	31,500	9.66%	28,459
1529 WATER & STORM WATER	748	5,631	126,000	4.47%	120,369
1552 EQUIPMENT & PARKS MAINTENANCE	14,585	27,258	150,000	18.17%	122,742
1555 BUILDING REPAIR AND MAINTENANCE	421	1,623	40,000	4.06%	38,377
1659 CAPITAL PROJECTS	-	-	481,667	0.00%	481,667
TOTAL OPERATING EXPENSES	<u>49,739</u>	<u>103,264</u>	<u>1,026,217</u>	<u>10.06%</u>	<u>922,953</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	20,000	25,000	100,000	25.00%	75,000
1661 POOL REPAIR AND MAINTENANCE	-	2,289	50,000	0.00%	47,711
TOTAL POOL EXPENDITURES	<u>20,000</u>	<u>27,289</u>	<u>150,000</u>	<u>18.19%</u>	<u>122,711</u>
TOTAL EXPENDITURES	<u>76,785</u>	<u>178,007</u>	<u>1,271,608</u>	<u>14.00%</u>	<u>1,093,601</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 103,072</u>	<u>\$ 517,262</u>	<u>\$ (129,964)</u>		<u>\$ 647,226</u>

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