

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

DESCRIPTION	AMOUNT	
August 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 70,463
August 31, 2024	PAYROLL EXPENDITURES	7,060
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 77,523</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 10,055
	Pool Receipts	1,557
	Clubhouse Rental	470
	Interest Income	4,446
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 16,528</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	August 31, 2024	<u>\$ 814,175</u>
		<u>48,269</u>
		<u>\$ 862,443</u>
Less uncleared disbursements for current month		(70,463)
Add: Cash at County Treasurer		10,055
Less reserves		(300,000)
Net Cash Available		<u>\$ 502,035</u>

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

	AUGUST ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 5,106	\$ 1,067,040	\$ 1,036,044	102.99%	\$ (30,996)
1402 SPECIFIC OWNERSHIP TAX	5,028	40,044	55,000	72.81%	14,956
1405 RENT CLUB HOUSE	470	7,494	1,500	499.60%	(5,994)
1452 POOL RECEIPTS	1,557	4,898	9,000	54.42%	4,102
1403 INVESTMENT INCOME	4,446	21,800	10,000	218.00%	(11,800)
1030 LOTTERY PROCEEDS	-	13,274	30,000	44.25%	16,726
1409 MISCELLANEOUS INCOME	-	6,219	100	6219.00%	(6,119)
TOTAL REVENUE	16,607	1,160,768	1,141,644	101.68%	(19,124)
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	900	4,700	6,000	78.33%	1,300
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	374	2,394	3,150	75.99%	756
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	80	16,014	15,541	103.04%	(473)
1535 OFFICE EXPENSES	1,264	16,050	15,000	107.00%	(1,050)
1541 LEGAL	-	12,943	10,000	129.43%	(2,943)
1543 ACCOUNTING	1,560	12,350	16,500	74.85%	4,150
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	4,177	72,692	95,391	76.20%	22,699
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	644	4,199	6,000	69.98%	1,801
1502 SALARY AND WAGES	6,416	47,063	74,550	63.13%	27,487
1510 LANDSCAPING CONTRACT	11,374	68,246	93,000	0.00%	24,754
1515 SNOW REMOVAL CONTRACT	-	17,799	23,500	0.00%	5,701
1526 GAS AND ELECTRIC	3,179	16,132	31,500	51.21%	15,368
1529 WATER & STORM WATER	25,951	85,717	126,000	68.03%	40,283
1552 EQUIPMENT & PARKS MAINTENANCE	10,642	118,278	150,000	78.85%	31,722
1555 BUILDING REPAIR AND MAINTENANCE	1,635	9,915	40,000	24.79%	30,085
1659 CAPITAL PROJECTS	-	42,260	481,667	8.77%	439,407
TOTAL OPERATING EXPENSES	59,841	409,608	1,026,217	39.91%	616,609
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	10,000	95,756	100,000	95.76%	4,244
1661 POOL REPAIR AND MAINTENANCE	3,505	36,172	50,000	0.00%	13,828
TOTAL POOL EXPENDITURES	13,505	131,928	150,000	87.95%	18,072
TOTAL EXPENDITURES	77,523	614,228	1,271,608	48.30%	657,380
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (60,916)	\$ 546,540	\$ (129,964)		\$ 676,504

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