

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
April 30, 2021**

DESCRIPTION	AMOUNT	
April 30, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 32,698
April 30, 2021	PAYROLL EXPENDITURES	5,100
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 37,798</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 101,815
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	52
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 101,867</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 661,173
Chase Bank (All accounts)		10,000
Total Cash per reconciliation	April 30, 2021	<u>\$ 682,938</u>
Less uncleared disbursements for current month		(32,698)
Add: Cash at County Treasurer		101,815
Net Cash Available		<u>\$ 752,054</u>
Expected remaining income		\$ 341,060
Expected remaining operating expenses		(522,479)
Reserves required for operations		(181,419)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 370,635</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30,2021
COMBINED FUNDS

	APRIL ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 98,826	\$ 473,486	\$ 795,260	59.54%	\$ 321,774
1402 SPECIFIC OWNERSHIP TAX	4,472	18,529	50,000	37.06%	31,471
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	52	154	6,000	2.57%	5,846
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	-	6,319	30,000	21.06%	(\$23,681)
1409 MISCELLANEOUS INCOME	450	450	100	450.07%	(350)
TOTAL REVENUE	<u>103,800</u>	<u>498,937</u>	<u>887,360</u>	<u>56.23%</u>	<u>341,060</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	2,500	6,000	41.67%	3,500
1522 CONTRACT LABOR	55	220	660	33.33%	440
1530 TRASH PICK UP	169	653	5,000	13.05%	4,347
1531 INSURANCE	(982)	(982)	27,000	-3.64%	27,982
1534 TREASURERS COLLECTION FEES	1,483	7,103	11,929	59.54%	4,826
1535 OFFICE EXPENSES	377	2,219	10,000	22.19%	7,781
1541 LEGAL	-	9,016	12,000	75.13%	2,984
1543 ACCOUNTING	660	4,235	13,000	32.58%	8,765
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>2,262</u>	<u>30,463</u>	<u>94,589</u>	<u>32.21%</u>	<u>64,126</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	506	2,306	4,400	52.41%	2,094
1502 SALARY AND WAGES	4,594	18,375	55,000	33.41%	36,625
1510 LANDSCAPING CONTRACT	10,502	21,004	84,016	0.00%	-
1526 GAS AND ELECTRIC	1,468	4,090	30,000	13.63%	25,910
1529 WATER & STORM WATER-PARKS	-	4,147	85,000	4.88%	80,853
1552 EQUIPMENT & PARKS MAINTENANCE	1,610	7,833	110,000	7.12%	102,167
1555 BUILDING REPAIR AND MAINTENANCE	224	4,776	10,000	47.76%	5,224
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	53,361	292,000	18.27%	238,639
TOTAL OPERATING EXPENSES	<u>18,904</u>	<u>115,891</u>	<u>770,416</u>	<u>15.04%</u>	<u>591,513</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	13,300	16,625	75,000	22.17%	58,375
1587 WATER POOL AND CLUBHOUSE	1,654	2,922	35,000	8.35%	32,078
1661 POOL REPAIR AND MAINTENANCE	1,678	4,973	20,000	0.00%	15,027
TOTAL POOL EXPENDITURES	<u>16,632</u>	<u>24,520</u>	<u>130,000</u>	<u>18.86%</u>	<u>105,480</u>
TOTAL EXPENDITURES	<u>37,798</u>	<u>170,874</u>	<u>995,005</u>	<u>17.17%</u>	<u>761,119</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 66,002</u>	<u>\$ 328,063</u>	<u>\$ (107,645)</u>		<u>\$ 435,708</u>

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