

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

DESCRIPTION	AMOUNT	
March 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 26,421
March 31, 2024	PAYROLL EXPENDITURES	6,356
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 32,777</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 90,606
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	2,162
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 92,768</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	March 31, 2024	<u>\$ 505,724</u>
		97,268
		<u>\$ 602,992</u>
Less uncleared disbursements for current month		(26,421)
Add: Cash at County Treasurer		90,606
Less reserves		(200,000)
Net Cash Available		<u>\$ 467,177</u>

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

	MARCH ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 87,538	\$ 486,254	\$ 1,036,044	46.93%	\$ 549,790
1402 SPECIFIC OWNERSHIP TAX	4,380	14,891	55,000	27.08%	40,109
1405 RENT CLUB HOUSE	-	565	1,500	37.67%	935
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	2,162	3,932	10,000	39.32%	6,068
1030 LOTTERY PROCEEDS	6,950	6,950	30,000	23.17%	23,050
1409 MISCELLANEOUS INCOME	-	2,821	100	2820.68%	(2,721)
TOTAL REVENUE	<u>101,030</u>	<u>515,412</u>	<u>1,141,644</u>	<u>45.15%</u>	<u>626,232</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	2,000	6,000	33.33%	4,000
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	391	1,122	3,150	35.61%	2,028
1531 INSURANCE	91	182	21,000	0.87%	20,818
1534 TREASURERS COLLECTION FEES	1,313	7,294	15,541	46.93%	8,247
1535 OFFICE EXPENSES	1,694	5,273	15,000	35.16%	9,727
1541 LEGAL	560	11,278	10,000	112.78%	(1,278)
1543 ACCOUNTING	1,690	5,200	16,500	31.52%	11,300
1544 AUDIT	500	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	<u>6,739</u>	<u>40,499</u>	<u>95,391</u>	<u>42.46%</u>	<u>54,892</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	549	2,176	6,000	36.27%	3,824
1502 SALARY AND WAGES	5,807	17,420	74,550	23.37%	57,130
1510 LANDSCAPING CONTRACT	-	-	93,000	0.00%	93,000
1515 SNOW REMOVAL CONTRACT	3,110	14,126	23,500	0.00%	9,374
1526 GAS AND ELECTRIC	870	1,819	31,500	5.77%	29,681
1529 WATER & STORM WATER	739	4,883	126,000	3.88%	121,117
1552 EQUIPMENT & PARKS MAINTENANCE	9,211	12,672	150,000	8.45%	137,328
1555 BUILDING REPAIR AND MAINTENANCE	751	1,203	40,000	3.01%	38,797
1659 CAPITAL PROJECTS	-	-	481,667	0.00%	481,667
TOTAL OPERATING EXPENSES	<u>21,038</u>	<u>54,300</u>	<u>1,026,217</u>	<u>5.29%</u>	<u>971,917</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	5,000	5,000	100,000	5.00%	95,000
1661 POOL REPAIR AND MAINTENANCE	-	2,289	50,000	0.00%	47,711
TOTAL POOL EXPENDITURES	<u>5,000</u>	<u>7,289</u>	<u>150,000</u>	<u>4.86%</u>	<u>142,711</u>
TOTAL EXPENDITURES	<u>32,777</u>	<u>102,087</u>	<u>1,271,608</u>	<u>8.03%</u>	<u>1,169,521</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 68,254</u>	<u>\$ 413,325</u>	<u>\$ (129,964)</u>		<u>\$ 543,289</u>

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