

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

DESCRIPTION	AMOUNT	
June 30, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 90,987
June 30, 2021	PAYROLL EXPENDITURES	5,015
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 96,002</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 280,597
	Pool Receipts	3,781
	Clubhouse Rental	-
	Interest Income	112
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 284,490</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 535,255
Chase Bank (All accounts)		92,891
Total Cash per reconciliation	June 30, 2021	<u>\$ 640,160</u>
Less uncleared disbursements for current month		(90,987)
Add: Cash at County Treasurer		280,597
<b>Net Cash Available</b>		<b><u>\$ 829,770</u></b>
Expected remaining income		\$ 27,784
Expected remaining operating expenses		(428,790)
Reserves required for operations		(401,006)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 228,764</u></b>

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

	JUNE ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 280,174	\$ 782,190	\$ 795,260	98.36%	\$ 13,070
1402 SPECIFIC OWNERSHIP TAX	4,627	27,208	50,000	54.42%	22,792
1405 RENT CLUB HOUSE	-	(100)	1,000	-10.00%	1,100
1452 POOL RECEIPTS	3,781	3,781	5,000	75.62%	1,219
1403 INVESTMENT INCOME	112	336	6,000	5.60%	5,664
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	7,970	14,289	30,000	47.63%	(\$15,711)
1409 MISCELLANEOUS INCOME	-	450	100	450.07%	(350)
TOTAL REVENUE	<u>296,664</u>	<u>828,154</u>	<u>887,360</u>	<u>93.33%</u>	<u>27,784</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	3,500	6,000	58.33%	2,500
1522 CONTRACT LABOR	55	330	660	50.00%	330
1530 TRASH PICK UP	171	1,157	5,000	23.14%	3,843
1531 INSURANCE	-	(982)	27,000	-3.64%	27,982
1534 TREASURERS COLLECTION FEES	4,204	11,735	11,929	98.37%	194
1535 OFFICE EXPENSES	605	4,580	10,000	45.80%	5,420
1541 LEGAL	-	9,281	12,000	77.34%	2,719
1543 ACCOUNTING	1,100	6,105	13,000	46.96%	6,895
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>6,634</u>	<u>41,207</u>	<u>94,589</u>	<u>43.56%</u>	<u>53,382</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	421	3,148	4,400	71.56%	1,252
1502 SALARY AND WAGES	4,594	27,563	55,000	50.11%	27,437
1510 LANDSCAPING CONTRACT	10,502	42,008	84,016	0.00%	42,008
1526 GAS AND ELECTRIC	2,973	10,439	30,000	34.80%	19,561
1529 WATER & STORM WATER-PARKS	9,786	13,933	85,000	16.39%	71,067
1552 EQUIPMENT & PARKS MAINTENANCE	8,130	60,259	110,000	54.78%	49,741
1555 BUILDING REPAIR AND MAINTENANCE	6,354	17,000	10,000	170.00%	(7,000)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	38,492	174,536	292,000	59.77%	117,464
TOTAL OPERATING EXPENSES	<u>81,252</u>	<u>348,886</u>	<u>770,416</u>	<u>45.29%</u>	<u>421,530</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	29,925	75,000	39.90%	45,075
1587 WATER POOL AND CLUBHOUSE	4,547	9,934	35,000	28.38%	25,066
1661 POOL REPAIR AND MAINTENANCE	3,569	18,798	20,000	0.00%	1,202
TOTAL POOL EXPENDITURES	<u>8,116</u>	<u>58,658</u>	<u>130,000</u>	<u>45.12%</u>	<u>71,342</u>
TOTAL EXPENDITURES	<u>96,002</u>	<u>448,751</u>	<u>995,005</u>	<u>45.10%</u>	<u>546,254</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 200,662</u>	<u>\$ 379,403</u>	<u>\$ (107,645)</u>		<u>\$ 487,048</u>

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