

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
April 30, 2020**

DESCRIPTION	AMOUNT	
April 30, 2020	ACCOUNTS PAYABLE CHECKS PAID	\$ 11,216
April 30, 2020	PAYROLL EXPENDITURES	6,036
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 17,252</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 88,281
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	1,228
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 89,509</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Chase Bank (All accounts)		\$ 622,056
Total Cash per reconciliation	April 30, 2020	<u>52,593</u>
		<u>\$ 674,649</u>
Less uncleared disbursements for current month		(11,216)
Add: Cash at County Treasurer		88,281
Net Cash Available		<u>\$ 751,714</u>
Expected remaining income		\$ 362,404
Expected remaining operating expenses		(351,003)
Reserves required for operations		11,401
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 563,115</u>

**UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30, 2020
GENERAL FUND**

	APRIL ACTUAL	YTD ACTUAL	2020 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 86,699	\$ 462,035	\$ 792,062	58.33%	\$ 330,027
1402 SPECIFIC OWNERSHIP TAX	2,882	16,869	40,000	42.17%	23,131
1405 RENT CLUB HOUSE	-	500	1,200	41.67%	700
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	1,228	2,386	9,000	26.51%	6,614
1409 MISCELLANEOUS INCOME	962	3,169	100	3169.00%	(3,069)
TOTAL REVENUE	91,772	484,958	847,362	57.23%	362,404
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	2,000	6,000	33.33%	4,000
1522 CONTRACT LABOR	-	165	660	25.00%	495
1530 TRASH PICK UP	139	598	5,000	11.95%	4,402
1531 INSURANCE	-	-	22,000	0.00%	22,000
1534 TREASURERS COLLECTION FEES	1,301	6,931	11,881	58.33%	4,950
1535 OFFICE EXPENSES	472	2,581	9,600	26.89%	7,019
1541 LEGAL	-	1,913	9,000	21.26%	7,087
1543 ACCOUNTING	880	4,180	12,000	34.83%	7,820
1544 AUDIT	1,400	5,300	5,300	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	4,691	23,667	84,941	27.86%	61,274
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	589	2,273	7,200	31.57%	4,927
1502 SALARY AND WAGES	5,447	18,572	90,000	20.64%	71,428
1529 WATER AND STORMWATER - PARKS	281	1,185	85,000	1.39%	83,815
1526 GAS AND ELECTRIC	2,132	4,382	30,000	14.61%	25,618
1552 EQUIPMENT & PARKS MAINTENANCE	835	4,224	10,000	42.24%	5,776
1555 BUILDING REPAIR AND MAINTENANCE	1,234	12,125	10,000	121.25%	(2,125)
1659 CAPITAL PROJECTS	-	85,790	600,000	14.30%	514,210
TOTAL OPERATING EXPENSES	10,517	128,551	832,200	15.45%	703,649
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	23,200	70,000	33.14%	46,800
1587 WATER POOL AND CLUBHOUSE	420	1,510	35,000	4.31%	33,490
1661 POOL REPAIR AND MAINTENANCE	-	-	20,000	0.00%	20,000
TOTAL POOL EXPENDITURES	420	24,710	125,000	19.77%	100,290
TOTAL EXPENDITURES	15,629	176,929	1,042,141	16.98%	865,212
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ 76,143	\$ 308,030	\$ (194,779)		\$ 502,809

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

**UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30, 2020
CONSERVATION TRUST FUND**

	APRIL ACTUAL	YTD ACTUAL	2020 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUES					
1030 LOTTERY PROCEEDS	-	5,507	30,000	18.36%	(\$24,493)
TOTAL REVENUE	-	5,507	30,000	18.36%	(24,493)
EXPENDITURES					
1036 EQUIPMENT & PARKS MAINTENANCE	1,623	9,958	5,000	199.16%	(4,958)
1035 PARKS MAINTENANCE AND FERTILIZER	-	-	21,000	0.00%	21,000
1038 SWIMMING POOL REPAIR	-	-	4,000	0.00%	4,000
TOTAL EXPENDITURE	1,623	9,958	30,000	33.19%	20,042
REVENUE OVER EXPENDITURE	\$ (1,623)	\$ (4,451)	\$ -		\$ (4,451)
TOTAL REVENUES	91,772	490,465	877,362	56%	337,911
TOTAL EXPENDITURES	17,252	186,887	1,072,141	17%	885,254
NET REVENUES OVER EXPENDITURES	\$ 74,520	\$ 303,579	\$ (194,779)		\$ (547,344)

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