

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

DESCRIPTION	AMOUNT	
November 30, 2020	ACCOUNTS PAYABLE CHECKS PAID	\$ 11,267
November 30, 2020	PAYROLL EXPENDITURES	5,014
	TOTAL EXPENDITURES - CURRENT MONTH	\$ 16,281

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 5,085
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	103
	TOTAL RECEIPTS - CURRENT MONTH	\$ 5,188

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Chase Bank (All accounts)		\$ 426,895
Total Cash per reconciliation	November 30, 2020	21,857
		\$ 448,752
Less uncleared disbursements for current month		(11,267)
Add: Cash at County Treasurer		5,085
Net Cash Available		\$ 442,570
Expected remaining income		\$ -
Expected remaining operating expenses		(13,648)
Reserves required for operations		(13,648)
Less desired reserve		(200,000)
Cash available for projects		\$ 228,922

**UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON NOVEMBER 30, 2020
COMBINED FUNDS**

	OCTOBER ACTUAL	YTD ACTUAL	2020 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 746	\$ 791,235	\$ 792,062	99.90%	\$ 827
1402 SPECIFIC OWNERSHIP TAX	4,351	52,254	40,000	130.64%	(12,254)
1405 RENT CLUB HOUSE	-	500	1,200	41.67%	700
1452 POOL RECEIPTS	-	344	5,000	6.88%	4,656
1403 INVESTMENT INCOME	103	4,423	9,000	49.14%	4,577
1407 GRANT PROCEEDS	-	2,500	-	0.00%	-
1030 LOTTERY PROCEEDS	-	17,159	30,000	57.20%	(\$12,841)
1409 MISCELLANEOUS INCOME	-	3,169	100	3169.00%	(3,069)
TOTAL REVENUE	<u>5,200</u>	<u>871,584</u>	<u>877,362</u>	<u>99.34%</u>	<u>(17,404)</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	5,900	6,000	98.33%	100
1522 CONTRACT LABOR	255	750	660	113.64%	(90)
1530 TRASH PICK UP	23	1,713	5,000	34.26%	3,287
1531 INSURANCE	-	25,763	22,000	117.10%	(3,763)
1534 TREASURERS COLLECTION FEES	12	11,879	11,881	99.98%	2
1535 OFFICE EXPENSES	1,253	10,724	9,600	111.71%	(1,124)
1541 LEGAL	312	20,559	9,000	228.43%	(11,559)
1543 ACCOUNTING	1,100	13,970	12,000	116.42%	(1,970)
1544 AUDIT	-	5,300	5,300	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>3,455</u>	<u>96,558</u>	<u>84,941</u>	<u>113.68%</u>	<u>(11,617)</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	420	7,070	7,200	98.19%	130
1502 SALARY AND WAGES	4,594	62,832	90,000	69.81%	27,168
1510 LANDSCAPING CONTRACT	-	62,124	0	0.00%	-
1529 WATER AND STORMWATER - PARKS	-	71,976	85,000	84.68%	13,024
1526 GAS AND ELECTRIC	809	10,536	30,000	35.12%	19,464
1552 EQUIPMENT & PARKS MAINTENANCE	5,175	83,564	40,000	208.91%	(43,564)
1555 BUILDING REPAIR AND MAINTENANCE	1,166	18,515	10,000	185.15%	(8,515)
1659 CAPITAL PROJECTS	-	390,262	600,000	65.04%	209,738
TOTAL OPERATING EXPENSES	<u>12,164</u>	<u>706,879</u>	<u>862,200</u>	<u>81.99%</u>	<u>217,445</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	74,000	70,000	105.71%	(4,000)
1587 WATER POOL AND CLUBHOUSE	662	29,790	35,000	85.11%	5,210
1661 POOL REPAIR AND MAINTENANCE	-	3,652	20,000	0.00%	16,348
TOTAL POOL EXPENDITURES	<u>662</u>	<u>107,442</u>	<u>125,000</u>	<u>85.95%</u>	<u>17,558</u>
TOTAL EXPENDITURES	<u>16,281</u>	<u>910,879</u>	<u>1,072,141</u>	<u>84.96%</u>	<u>223,386</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (11,081)</u>	<u>\$ (39,295)</u>	<u>\$ (194,779)</u>		<u>\$ 155,484</u>

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