

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
December 31, 2020**

DESCRIPTION	AMOUNT	
December 31, 2020	ACCOUNTS PAYABLE CHECKS PAID	\$ 5,095
December 31, 2020	PAYROLL EXPENDITURES	6,090
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 11,185</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 3,875
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	44
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 3,919</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Chase Bank (All accounts)		\$ 412,067
Total Cash per reconciliation	December 31, 2020	<u>\$ 424,813</u>
Less uncleared disbursements for current month		(5,095)
Add: Cash at County Treasurer		3,875
Net Cash Available		<u>\$ 423,593</u>
Expected remaining income		\$ -
Expected remaining operating expenses		(2,552)
Reserves required for operations		(2,552)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 221,041</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON DECEMBER 31, 2020
COMBINED FUNDS

	DECEMBER ACTUAL	YTD ACTUAL	2020 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ -	\$ 791,235	\$ 792,062	99.90%	\$ 827
1402 SPECIFIC OWNERSHIP TAX	3,875	56,129	40,000	140.32%	(16,129)
1405 RENT CLUB HOUSE	-	500	1,200	41.67%	700
1452 POOL RECEIPTS	-	344	5,000	6.88%	4,656
1403 INVESTMENT INCOME	44	4,467	9,000	49.64%	4,533
1407 GRANT PROCEEDS	-	2,500	-	0.00%	-
1030 LOTTERY PROCEEDS	6,025	23,184	30,000	77.28%	(\$6,816)
1409 MISCELLANEOUS INCOME	-	3,169	100	3169.00%	(3,069)
TOTAL REVENUE	9,945	881,529	877,362	100.47%	(15,298)
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	6,400	6,000	106.67%	(400)
1522 CONTRACT LABOR	55	805	660	121.97%	(145)
1530 TRASH PICK UP	41	1,755	5,000	35.10%	3,245
1531 INSURANCE	-	25,763	22,000	117.10%	(3,763)
1534 TREASURERS COLLECTION FEES	-	11,879	11,881	99.98%	2
1535 OFFICE EXPENSES	419	11,142	9,600	116.07%	(1,542)
1541 LEGAL	508	21,067	9,000	234.07%	(12,067)
1543 ACCOUNTING	660	14,630	12,000	121.92%	(2,630)
1544 AUDIT	-	5,300	5,300	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	2,183	98,741	84,941	116.25%	(13,800)
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	496	7,477	7,200	103.84%	(277)
1502 SALARY AND WAGES	5,594	68,426	90,000	76.03%	21,574
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	550	11,087	30,000	36.96%	18,913
1552 EQUIPMENT & PARKS MAINTENANCE	222	83,786	40,000	209.46%	(43,786)
1555 BUILDING REPAIR AND MAINTENANCE	1,478	19,993	10,000	199.93%	(9,993)
1659 CAPITAL PROJECTS	-	386,122	600,000	64.35%	213,878
TOTAL OPERATING EXPENSES	8,340	710,990	862,200	82.46%	213,334
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	74,000	70,000	105.71%	(4,000)
1587 WATER POOL AND CLUBHOUSE	662	30,452	35,000	87.01%	4,548
1661 POOL REPAIR AND MAINTENANCE	-	3,652	20,000	0.00%	16,348
TOTAL POOL EXPENDITURES	662	108,104	125,000	86.48%	16,896
TOTAL EXPENDITURES	11,185	917,835	1,072,141	85.61%	216,430
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (1,240)	\$ (36,306)	\$ (194,779)		\$ 158,473

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