

**SMOKY HILL METROPOLITAN DISTRICT  
TREASURER'S REPORT  
March 31, 2021**

DESCRIPTION	AMOUNT	
March 31, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 83,580
March 31, 2021	PAYROLL EXPENDITURES	5,083
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 88,663</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 55,737
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	38
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 55,774</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 660,399
Chase Bank (All accounts)		10,000
Total Cash per reconciliation	March 31, 2021	<u>16,543</u>
		<b><u>\$ 686,942</u></b>
Less uncleared disbursements for current month		(83,580)
Add: Cash at County Treasurer		55,737
<b>Net Cash Available</b>		<b><u>\$ 659,099</u></b>
Expected remaining income		\$ 444,860
Expected remaining operating expenses		(553,354)
Reserves required for operations		(108,494)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 350,605</u></b>

**UNAUDITED**  
**SMOKY HILL METROPOLITAN DISTRICT**  
**REVENUE & EXPENDITURE STATEMENT**  
**ACTUAL & BUDGET FOR PERIOD ENDING ON FEBRUARY 28, 2021**  
**COMBINED FUNDS**

	<b>MARCH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>2021 BUDGET</b>	<b>% OF BUDGET USED</b>	<b>BUDGET REMAINING</b>
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 51,195	\$ 374,660	\$ 795,260	47.11%	\$ 420,600
1402 SPECIFIC OWNERSHIP TAX	5,309	14,057	50,000	28.11%	35,943
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	38	102	6,000	1.70%	5,898
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	6,319	6,319	30,000	21.06%	(\$23,681)
1409 MISCELLANEOUS INCOME	-	-	100	0.00%	100
TOTAL REVENUE	<u>62,861</u>	<u>395,138</u>	<u>887,360</u>	<u>44.53%</u>	<u>444,860</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	1,000	2,000	6,000	33.33%	4,000
1522 CONTRACT LABOR	55	165	660	25.00%	495
1530 TRASH PICK UP	151	484	5,000	9.68%	4,516
1531 INSURANCE	-	-	27,000	0.00%	27,000
1534 TREASURERS COLLECTION FEES	768	5,620	11,929	47.11%	6,309
1535 OFFICE EXPENSES	431	1,784	10,000	17.84%	8,216
1541 LEGAL	2,741	9,016	12,000	75.13%	2,984
1543 ACCOUNTING	715	3,575	13,000	27.50%	9,425
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>5,860</u>	<u>28,144</u>	<u>94,589</u>	<u>29.75%</u>	<u>66,445</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	490	1,800	4,400	40.91%	2,600
1502 SALARY AND WAGES	4,594	13,781	55,000	25.06%	41,219
1510 LANDSCAPING CONTRACT	10,502	10,502	84,016	0.00%	-
1526 GAS AND ELECTRIC	155	2,622	30,000	8.74%	27,378
1529 WATER & STORM WATER-PARKS	3,663	4,147	85,000	4.88%	80,853
1552 EQUIPMENT & PARKS MAINTENANCE	4,810	6,140	110,000	5.58%	103,860
1555 BUILDING REPAIR AND MAINTENANCE	1,476	4,408	10,000	44.08%	5,592
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	53,361	56,656	292,000	19.40%	235,344
TOTAL OPERATING EXPENSES	<u>79,050</u>	<u>100,056</u>	<u>770,416</u>	<u>12.99%</u>	<u>596,846</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	3,325	3,325	75,000	4.43%	71,675
1587 WATER POOL AND CLUBHOUSE	428	1,268	35,000	3.62%	33,732
1661 POOL REPAIR AND MAINTENANCE	-	-	20,000	0.00%	20,000
TOTAL POOL EXPENDITURES	<u>3,753</u>	<u>4,593</u>	<u>130,000</u>	<u>3.53%</u>	<u>125,407</u>
TOTAL EXPENDITURES	<u>88,663</u>	<u>132,793</u>	<u>995,005</u>	<u>13.35%</u>	<u>788,698</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (25,802)</u>	<u>\$ 262,345</u>	<u>\$ (107,645)</u>		<u>\$ 369,990</u>

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