SMOKY HILL METROPOLITAN DISTRICT TREASURER'S REPORT April 30, 2021

	DESCRIPTION		
April 30, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$	32,698
April 30, 2021	PAYROLL EXPENDITURES		5,100
	TOTAL EXPENDITURES - CURRENT MONTH	\$	37,798
CURRENT MONTHS REVE	<u>ENUES</u>		
	Arapahoe County Property and SO taxes Pool Receipts	\$	101,815
	Clubhouse Rental		_
	Interest Income		- 52
	TOTAL RECEIPTS - CURRENT MONTH	\$	101,867
CASH BALANCE PER FIN	ANCIAL STATEMENTS	Pol	lance nor
CASH BALANCE PER FIN	ANCIAL STATEMENTS		lance per
	ANCIAL STATEMENTS	reco	onciliation
COLOTRUST	ANCIAL STATEMENTS		onciliation 661,173
COLOTRUST Wells Fargo Bank	ANCIAL STATEMENTS	reco	onciliation 661,173 10,000
CASH BALANCE PER FIN. COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliation		reco	661,173 10,000 11,764
COLOTRUST Wells Fargo Bank Chase Bank (All accounts)	n April 30, 2021	reco \$	661,173 10,000 11,764 682,938
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliatio	n April 30, 2021	reco \$	onciliation 661,173 10,000
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliation Less uncleared disburseme Add: Cash at County Treasi	n April 30, 2021	reco \$	onciliation 661,173 10,000 11,764 682,938 (32,698)
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliation Less uncleared disburseme Add: Cash at County Treason Net Cash Available Expected remaining income	n April 30, 2021 ents for current month urer	* recc	661,173 10,000 11,764 682,938 (32,698) 101,815
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliation Less uncleared disburseme Add: Cash at County Treast Net Cash Available Expected remaining income Expected remaining operati	n April 30, 2021 ents for current month urer engles	\$ \$	0nciliation 661,173 10,000 11,764 682,938 (32,698) 101,815 752,054 341,060 (522,479)
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliatio Less uncleared disburseme Add: Cash at County Treast Net Cash Available Expected remaining income Expected remaining operati Reserves required for opera	n April 30, 2021 ents for current month urer engles	\$ \$	0nciliation 661,173 10,000 11,764 682,938 (32,698 101,815 752,054 341,060 (522,479) (181,419
COLOTRUST Wells Fargo Bank Chase Bank (All accounts) Total Cash per reconciliation Less uncleared disburseme Add: Cash at County Treast Net Cash Available Expected remaining income Expected remaining operati	n April 30, 2021 ents for current month urer englishing expenses ations	\$ \$	0nciliation 661,173 10,000 11,764 682,938 (32,698 101,815 752,054 341,060 (522,479

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

REVENUE		APRIL YTD			2021	% OF BUDGET	BUDGET	BUDGET
1401 GEN.PROPERTYTAX				-			REMAIN	
1402 SPECIFIC OWNERSHIP TAX	REVENUE							
1405 RENT CLUB HOUSE	GEN. PROPERTY TAX	\$ 98,826	\$ 473	3,486 \$	795,260	59.54%	\$ 321,7	774
1452 POOL RECEIPTS	SPECIFIC OWNERSHIP TAX	4,472	18	3,529	50,000	37.06%	31,4	1 71
1403 INVESTMENT INCOME 52 154 6,000 2,57% 5,	RENT CLUB HOUSE	-		-	1,000	0.00%	1,0	000
1407 GRANT PROCEEDS	POOL RECEIPTS	-		-	5,000	0.00%	5,0	000
1030 LOTTERY PROCEEDS - 6,319 30,000 21.06% (\$23, 1409 MISCELLANEOUS INCOME 450 450 100 450.07% (\$70 TOTAL REVENUE 103,800 498,937 887,360 56.23% 341,	INVESTMENT INCOME	52		154	6,000	2.57%	5,8	346
1409 MISCELLANEOUS INCOME 103,800 450 100 450,07% (107AL REVENUE 103,800 498,937 887,360 56,23% 341,	GRANT PROCEEDS	-		-	-	0.00%	-	-
TOTAL REVENUE 103,800 498,937 887,360 56.23% 341, ADMINISTRATIVE EXPENDITURES 500 2,500 6,000 41.67% 3, 1522 CONTRACT LABOR 555 220 660 33.33% 1530 TRASH PICK UP 169 653 5,000 13.05% 4, 1531 INSURANCE (982) (982) 27,000 -3.64% 27, 1534 TREASURERS COLLECTION FEES 1,483 7,103 11,929 59.54% 4, 1535 OFFICE EXPENSES 3,77 2,219 10,000 22.19% 7, 1541 LEGAL - 9,016 12,000 75.13% 2, 1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1545 COMMUNITY EVENTS 3,500 0.00% 3, 100.00% 1545 COMMUNITY EVENTS 3,500 0.00% 3, 100.00% 100.0	LOTTERY PROCEEDS	-	6	3,319	30,000	21.06%	(\$23,6	381)
ADMINISTRATIVE EXPENDITURES 500 2,500 6,000 41,67% 3,								350)
1521 DIRECTORS FEES 500 2,500 6,000 41.67% 3,	TOTAL REVENUE	103,800	498	3,937	887,360	56.23%	341,0)60
1522 CONTRACT LABOR 55 220 660 33.33% 1530 TRASH PICK UP 169 653 5,000 13.05% 4, 1531 INSURANCE (982) (982) (982) 27,000 -3.64% 27, 1534 TREASURERS COLLECTION FEES 1,483 7,103 11,929 59.54% 4, 1535 OFFICE EXPENSES 377 2,219 10,000 22.19% 7, 1541 LEGAL - 9,016 12,000 75.13% 2, 1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1545 COMMUNITY EVENTS 3,500 0.00% 3, TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64,	ADMINISTRATIVE EXPENDITURES							
1530 TRASH PICK UP	DIRECTORS FEES	500	2	2,500	6,000	41.67%	3,5	500
1531 INSURANCE (982) (982) 27,000 -3.64% 27,	CONTRACT LABOR	55		220	660	33.33%	. 4	140
1534 TREASURERS COLLECTION FEES 1,483 7,103 11,929 59.54% 4, 1535 OFFICE EXPENSES 377 2,219 10,000 22.19% 7, 1541 LEGAL - 9,016 12,000 75.13% 2, 1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1	TRASH PICK UP	169		653	5,000	13.05%	4,3	347
1535 OFFICE EXPENSES 377 2,219 10,000 22.19% 7, 1541 LEGAL - 9,016 12,000 75.13% 2, 1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1 1545 COMMUNITY EVENTS - - 3,500 0.00% 3, TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64, OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1555 BUILDING REPAIR AND MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224	INSURANCE	(982)		(982)	27,000	-3.64%	27,9) 82
1541 LEGAL - 9,016 12,000 75.13% 2, 1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1 1545 COMMUNITY EVENTS - - - 3,500 0.00% 3, TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64, OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1555 BUILDING REPAIR AND MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224	TREASURERS COLLECTION FEES	1,483	7	7,103	11,929	59.54%	4,8	326
1543 ACCOUNTING 660 4,235 13,000 32.58% 8, 1544 AUDIT - 5,500 5,500 100.00% 1545 COMMUNITY EVENTS - - 3,500 0.00% 3, TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64, OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	OFFICE EXPENSES	377	2	2,219	10,000	22.19%	7,7	781
1544 AUDIT - 5,500 5,500 100.00% 1545 COMMUNITY EVENTS - - 3,500 0.00% 3, TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64, OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	LEGAL	-	ę	9,016	12,000	75.13%	2,9	984
1545 COMMUNITY EVENTS TOTAL ADMINISTRATIVE EXP. - - 3,500 0.00% 3,500 OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2,1502 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36,1510 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25,1529 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80,1552 1555 BUILDING REPAIR AND MAINTENANCE 1,610 7,833 110,000 7.12% 102,1555 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	ACCOUNTING	660	4	1,235	13,000	32.58%	8,7	765
TOTAL ADMINISTRATIVE EXP. 2,262 30,463 94,589 32.21% 64, OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	AUDIT	-	5	5,500	5,500	100.00%		-
OPERATING EXPENDITURES 1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,				-				500
1501 PAYROLL TAXES 506 2,306 4,400 52.41% 2, 1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	TOTAL ADMINISTRATIVE EXP.	2,262	30),463	94,589	32.21%	64,1	26
1502 SALARY AND WAGES 4,594 18,375 55,000 33.41% 36, 1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	OPERATING EXPENDITURES							
1510 LANDSCAPING CONTRACT 10,502 21,004 84,016 0.00% 1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	PAYROLL TAXES	506	2	2,306	4,400	52.41%	2,0	094
1526 GAS AND ELECTRIC 1,468 4,090 30,000 13.63% 25, 1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	SALARY AND WAGES	4,594	18	3,375	55,000	33.41%	36,6	325
1529 WATER & STORM WATER-PARKS - 4,147 85,000 4.88% 80, 1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	LANDSCAPING CONTRACT	10,502	21	1,004	84,016	0.00%		-
1552 EQUIPMENT & PARKS MAINTENANCE 1,610 7,833 110,000 7.12% 102, 1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	GAS AND ELECTRIC	1,468	4	1,090	30,000	13.63%	25,9	}10
1555 BUILDING REPAIR AND MAINTENANCE 224 4,776 10,000 47.76% 5,	WATER & STORM WATER-PARKS	-	4	1,147	85,000	4.88%	80,8	353
, , , , , , , , , , , , , , , , , , , ,	EQUIPMENT & PARKS MAINTENANCE	1,610	7	7,833	110,000	7.12%	102,1	167
RESERVE FOR GRANT MATCHING 100,000 0.00% 100,		224	4	1,776			5,2	224
		-		-			100,0	
				•			238,6	
TOTAL OPERATING EXPENSES <u>18,904</u> 115,891 770,416 15.04% 591,	TOTAL OPERATING EXPENSES	18,904	115	5,891	770,416	15.04%	591,5	513
POOL & CLUBHOUSE EXPENDITURES								
		,		,			58,3	
		•		,			32,0	
					-,		15,0	
TOTAL POOL EXPENDITURES <u>16,632</u> 24,520 130,000 18.86% 105,	TOTAL POOL EXPENDITURES	16,632	24	1,520	130,000	18.86%	105,4	180
TOTAL EXPENDITURES 37,798 170,874 995,005 17.17% 761,	TOTAL EXPENDITURES	37,798	170),874	995,005	17.17%	761,1	19
EXCESS (DEFICIENCY) OF REVENUE OVER	EXCESS (DEFICIENCY) OF REVENUE OVER							
(UNDER) EXPENDITURE \$ 66,002 \$ 328,063 \$ (107,645) \$ 435,	(UNDER) EXPENDITURE	\$ 66,002	\$ 328	3,063 \$	(107,645)		\$ 435,7	′08