

**SMOKY HILL METROPOLITAN DISTRICT  
TREASURER'S REPORT  
September 30, 2021**

DESCRIPTION	AMOUNT	
September 30, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 53,663
September 30, 2021	PAYROLL EXPENDITURES	5,015
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 58,678</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 5,582
	Pool Receipts	2,586
	Clubhouse Rental	-
	Interest Income	41
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 8,210</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 599,938
Chase Bank (All accounts)		21,782
Total Cash per reconciliation	September 30, 2021	<u>51,739</u>
		<b><u>\$ 673,459</u></b>
Less uncleared disbursements for current month		(53,663)
Add: Cash at County Treasurer		5,582
<b>Net Cash Available</b>		<b><u>\$ 625,379</u></b>
Expected remaining income		\$ 22,156
Expected remaining operating expenses		(234,372)
Reserves required for operations		(212,215)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 213,164</u></b>

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

	SEPTEMBER ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 609	\$ 792,375	\$ 795,260	99.64%	\$ 2,885
1402 SPECIFIC OWNERSHIP TAX	4,983	41,475	50,000	82.95%	8,525
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	2,586	9,799	5,000	195.97%	(4,799)
1403 INVESTMENT INCOME	41	654	6,000	10.89%	5,346
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	6,163	20,452	30,000	68.17%	9,548
1409 MISCELLANEOUS INCOME	-	450	100	450.07%	(350)
TOTAL REVENUE	<u>14,382</u>	<u>865,204</u>	<u>887,360</u>	<u>97.50%</u>	<u>22,156</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	5,200	6,000	86.67%	800
1522 CONTRACT LABOR	55	495	660	75.00%	165
1530 TRASH PICK UP	224	1,761	5,000	35.22%	3,239
1531 INSURANCE	-	17,410	27,000	64.48%	9,590
1534 TREASURERS COLLECTION FEES	10	11,892	11,929	99.69%	37
1535 OFFICE EXPENSES	489	7,215	10,000	72.15%	2,785
1541 LEGAL	3,487	13,118	12,000	109.32%	(1,118)
1543 ACCOUNTING	880	8,745	13,000	67.27%	4,255
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>5,645</u>	<u>71,336</u>	<u>94,589</u>	<u>75.42%</u>	<u>23,253</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	421	4,439	4,400	100.89%	(39)
1502 SALARY AND WAGES	4,594	41,344	55,000	75.17%	13,656
1510 LANDSCAPING CONTRACT	10,502	73,514	84,016	0.00%	10,502
1526 GAS AND ELECTRIC	1,086	16,447	30,000	54.82%	13,553
1529 WATER & STORM WATER-PARKS	10,005	53,676	85,000	63.15%	31,324
1552 EQUIPMENT & PARKS MAINTENANCE	5,735	66,774	110,000	60.70%	43,226
1555 BUILDING REPAIR AND MAINTENANCE	170	25,988	10,000	259.88%	(15,988)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	214,286	292,000	73.39%	77,714
TOTAL OPERATING EXPENSES	<u>32,513</u>	<u>496,467</u>	<u>770,416</u>	<u>64.44%</u>	<u>273,949</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	16,625	66,500	75,000	88.67%	8,500
1587 WATER POOL AND CLUBHOUSE	3,793	22,680	35,000	64.80%	12,320
1661 POOL REPAIR AND MAINTENANCE	102	25,935	20,000	0.00%	(5,935)
TOTAL POOL EXPENDITURES	<u>20,520</u>	<u>115,116</u>	<u>130,000</u>	<u>88.55%</u>	<u>14,884</u>
TOTAL EXPENDITURES	<u>58,678</u>	<u>682,919</u>	<u>995,005</u>	<u>68.63%</u>	<u>312,086</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (44,296)</u>	<u>\$ 182,284</u>	<u>\$ (107,645)</u>		<u>\$ 289,929</u>

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