

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

DESCRIPTION	AMOUNT	
October 31, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 35,819
October 31, 2021	PAYROLL EXPENDITURES	5,978
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 41,797</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 5,437
	Pool Receipts	6
	Clubhouse Rental	-
	Interest Income	60
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 5,502</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 570,559
Chase Bank (All accounts)		20,293
Total Cash per reconciliation	October 31, 2021	<u>\$ 609,334</u>
Less uncleared disbursements for current month		(35,819)
Add: Cash at County Treasurer		5,437
Net Cash Available		<u>\$ 578,951</u>
Expected remaining income		\$ 16,637
Expected remaining operating expenses		(192,636)
Reserves required for operations		(175,999)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 202,952</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON OCTOBER 31, 2021
COMBINED FUNDS

	OCTOBER ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 1,079	\$ 793,454	\$ 795,260	99.77%	\$ 1,806
1402 SPECIFIC OWNERSHIP TAX	4,375	45,850	50,000	91.70%	4,150
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	6	9,804	5,000	196.08%	(4,804)
1403 INVESTMENT INCOME	60	714	6,000	11.90%	5,286
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	-	20,452	30,000	68.17%	9,548
1409 MISCELLANEOUS INCOME	-	450	100	450.07%	(350)
TOTAL REVENUE	<u>5,519</u>	<u>870,723</u>	<u>887,360</u>	<u>98.13%</u>	<u>16,637</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	5,700	6,000	95.00%	300
1522 CONTRACT LABOR	55	550	660	83.33%	110
1530 TRASH PICK UP	217	1,977	5,000	39.55%	3,023
1531 INSURANCE	-	17,410	27,000	64.48%	9,590
1534 TREASURERS COLLECTION FEES	17	11,909	11,929	99.83%	20
1535 OFFICE EXPENSES	398	7,613	10,000	76.13%	2,387
1541 LEGAL	2,175	15,293	12,000	127.44%	(3,293)
1543 ACCOUNTING	1,100	9,845	13,000	75.73%	3,155
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>4,462</u>	<u>75,798</u>	<u>94,589</u>	<u>80.13%</u>	<u>18,791</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	121	4,560	4,400	103.63%	(160)
1502 SALARY AND WAGES	5,857	47,201	55,000	85.82%	7,799
1510 LANDSCAPING CONTRACT	10,502	84,016	84,016	0.00%	0
1526 GAS AND ELECTRIC	823	17,269	30,000	57.56%	12,731
1529 WATER & STORM WATER-PARKS	5,109	58,785	85,000	69.16%	26,215
1552 EQUIPMENT & PARKS MAINTENANCE	3,841	70,615	110,000	64.20%	39,385
1555 BUILDING REPAIR AND MAINTENANCE	7,857	33,784	10,000	337.84%	(23,784)
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>34,110</u>	<u>530,516</u>	<u>770,416</u>	<u>68.86%</u>	<u>239,900</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	66,500	75,000	88.67%	8,500
1587 WATER POOL AND CLUBHOUSE	1,813	24,494	35,000	69.98%	10,506
1661 POOL REPAIR AND MAINTENANCE	1,412	27,348	20,000	0.00%	(7,348)
TOTAL POOL EXPENDITURES	<u>3,226</u>	<u>118,341</u>	<u>130,000</u>	<u>91.03%</u>	<u>11,659</u>
TOTAL EXPENDITURES	<u>41,797</u>	<u>724,655</u>	<u>995,005</u>	<u>72.83%</u>	<u>270,350</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (36,277)</u>	<u>\$ 146,068</u>	<u>\$ (107,645)</u>		<u>\$ 253,713</u>

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