

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

DESCRIPTION	AMOUNT	
November 30, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 21,121
November 30, 2021	PAYROLL EXPENDITURES	5,234
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 26,355</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 6,260
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	142
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 6,402</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 526,068
Chase Bank (All accounts)		20,109
Total Cash per reconciliation	November 30, 2021	<u>30,522</u>
		<u>\$ 576,699</u>
Less uncleared disbursements for current month		(21,121)
Add: Cash at County Treasurer		6,260
Net Cash Available		<u>\$ 561,838</u>
Expected remaining income		\$ 10,206
Expected remaining operating expenses		(166,224)
Reserves required for operations		(156,018)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 205,820</u>

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

	NOVEMBER ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 1,803	\$ 795,257	\$ 795,260	100.00%	\$ 3
1402 SPECIFIC OWNERSHIP TAX	4,486	50,336	50,000	100.67%	(336)
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	9,804	5,000	196.08%	(4,804)
1403 INVESTMENT INCOME	142	855	6,000	14.26%	5,145
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>6,431</u>	<u>877,154</u>	<u>887,360</u>	<u>98.85%</u>	<u>10,206</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	300	6,000	6,000	100.00%	-
1522 CONTRACT LABOR	55	605	660	91.67%	55
1530 TRASH PICK UP	193	2,171	5,000	43.42%	2,829
1531 INSURANCE	-	17,410	27,000	64.48%	9,590
1534 TREASURERS COLLECTION FEES	29	11,938	11,929	100.07%	(9)
1535 OFFICE EXPENSES	819	8,488	10,000	84.88%	1,512
1541 LEGAL	1,568	16,861	12,000	140.51%	(4,861)
1543 ACCOUNTING	880	10,725	13,000	82.50%	2,275
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	<u>3,844</u>	<u>79,698</u>	<u>94,589</u>	<u>84.26%</u>	<u>14,891</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	411	4,971	4,400	112.97%	(571)
1502 SALARY AND WAGES	4,823	52,024	55,000	94.59%	2,976
1510 LANDSCAPING CONTRACT	-	84,016	84,016	0.00%	0
1526 GAS AND ELECTRIC	895	18,165	30,000	60.55%	11,835
1529 WATER & STORM WATER-PARKS	242	59,027	85,000	69.44%	25,973
1552 EQUIPMENT & PARKS MAINTENANCE	8,542	79,157	110,000	71.96%	30,843
1555 BUILDING REPAIR AND MAINTENANCE	3,927	37,711	10,000	377.11%	(27,711)
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>18,841</u>	<u>549,357</u>	<u>770,416</u>	<u>71.31%</u>	<u>221,059</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	66,500	75,000	88.67%	8,500
1587 WATER POOL AND CLUBHOUSE	428	24,922	35,000	71.20%	10,078
1661 POOL REPAIR AND MAINTENANCE	3,243	30,591	20,000	0.00%	(10,591)
TOTAL POOL EXPENDITURES	<u>3,671</u>	<u>122,012</u>	<u>130,000</u>	<u>93.86%</u>	<u>7,988</u>
TOTAL EXPENDITURES	<u>26,355</u>	<u>751,067</u>	<u>995,005</u>	<u>75.48%</u>	<u>243,938</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (19,925)</u>	<u>\$ 126,087</u>	<u>\$ (107,645)</u>		<u>\$ 233,732</u>

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