

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
April 30, 2022**

DESCRIPTION	AMOUNT	
April 30, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 137,880
April 30, 2022	PAYROLL EXPENDITURES	5,262
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 143,142</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 97,619
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	270
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 97,889</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 682,532
Chase Bank (All accounts)		20,430
Total Cash per reconciliation	April 30, 2022	<u>61,942</u>
		<u>\$ 764,904</u>
Less uncleared disbursements for current month		(137,880)
Add: Cash at County Treasurer		97,619
Net Cash Available		<u>\$ 724,644</u>
Expected remaining income		\$ 402,538
Expected remaining operating expenses		(418,620)
Reserves required for operations		(16,082)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 508,562</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON APRIL 30, 2022
COMBINED FUNDS

	APRIL ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 95,019	\$ 482,458	\$ 828,388	58.24%	\$ 345,930
1402 SPECIFIC OWNERSHIP TAX	4,026	17,510	50,000	35.02%	32,490
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	270	484	500	96.86%	16
1407 GRANT PROCEEDS	-	5,034	-	0.00%	(5,034)
1030 LOTTERY PROCEEDS	-	6,956	30,000	23.19%	23,044
1409 MISCELLANEOUS INCOME	-	8	100	8.04%	92
TOTAL REVENUE	<u>99,314</u>	<u>512,450</u>	<u>914,988</u>	<u>56.01%</u>	<u>402,538</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	2,000	6,400	31.25%	4,400
1522 CONTRACT LABOR	75	185	660	28.03%	475
1530 TRASH PICK UP	261	941	5,000	18.82%	4,059
1531 INSURANCE	-	86	20,000	0.43%	19,914
1534 TREASURERS COLLECTION FEES	1,425	7,237	12,426	58.24%	5,189
1535 OFFICE EXPENSES	4,276	6,148	11,000	55.89%	4,852
1541 LEGAL	-	3,210	15,000	21.40%	11,790
1543 ACCOUNTING	1,440	5,280	13,000	40.62%	7,720
1544 AUDIT	1,300	5,500	5,700	96.49%	200
1760 ELECTION EXPENSES	6,765	11,167	10,000	111.67%	(1,167)
TOTAL ADMINISTRATIVE EXP.	<u>16,042</u>	<u>41,754</u>	<u>99,186</u>	<u>42.10%</u>	<u>57,432</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	439	2,244	4,640	48.35%	2,396
1502 SALARY AND WAGES	4,823	19,294	58,000	33.27%	38,706
1510 LANDSCAPING CONTRACT	-	10,502	100,000	0.00%	89,498
1526 GAS AND ELECTRIC	1,004	4,689	30,000	15.63%	25,311
1529 WATER & STORM WATER-PARKS	250	2,747	85,000	3.23%	82,253
1552 EQUIPMENT & PARKS MAINTENANCE	14,523	66,001	81,500	80.98%	15,499
1555 BUILDING REPAIR AND MAINTENANCE	282	10,878	10,000	108.78%	(878)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	68,991	68,991	494,386	13.95%	425,395
TOTAL OPERATING EXPENSES	<u>90,312</u>	<u>185,346</u>	<u>963,526</u>	<u>19.24%</u>	<u>778,180</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	15,750	19,488	77,250	25.23%	57,763
1587 WATER POOL AND CLUBHOUSE	2,252	3,602	35,000	10.29%	31,398
1661 POOL REPAIR AND MAINTENANCE	18,786	100,758	20,000	0.00%	(80,758)
TOTAL POOL EXPENDITURES	<u>36,788</u>	<u>123,847</u>	<u>132,250</u>	<u>93.65%</u>	<u>8,403</u>
TOTAL EXPENDITURES	<u>143,142</u>	<u>350,947</u>	<u>1,194,962</u>	<u>29.37%</u>	<u>844,015</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (43,828)</u>	<u>\$ 161,503</u>	<u>\$ (279,974)</u>		<u>\$ 441,477</u>

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