

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

DESCRIPTION	AMOUNT	
June 30, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 103,886
June 30, 2022	PAYROLL EXPENDITURES	5,272
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 109,157</u>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 280,922
	Pool Receipts	829
	Clubhouse Rental	-
	Interest Income	679
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 282,430</u>

**CASH BALANCE PER FINANCIAL STATEMENTS**

		Balance per reconciliation
COLOTRUST		<u>\$ 633,678</u>
Chase Bank		64,963
Total Cash per reconciliation	June 30, 2022	<u>\$ 698,641</u>
Less uncleared disbursements for current month		(103,886)
Add: Cash at County Treasurer		280,922
<b>Net Cash Available</b>		<u>\$ 875,677</u>
Expected remaining income		\$ 55,076
Expected remaining operating expenses		(338,539)
Reserves required for operations		(283,463)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<u>\$ 392,214</u>

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

	JUNE ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 281,000	\$ 812,800	\$ 828,388	98.12%	\$ 15,588
1402 SPECIFIC OWNERSHIP TAX	4,139	25,505	50,000	51.01%	24,495
1405 RENT CLUB HOUSE	-	537	1,000	53.70%	463
1452 POOL RECEIPTS	829	829	5,000	16.58%	4,171
1403 INVESTMENT INCOME	679	1,628	500	325.58%	(1,128)
1407 GRANT PROCEEDS	-	5,034	-	0.00%	(5,034)
1030 LOTTERY PROCEEDS	5,990	12,946	30,000	43.15%	17,054
1409 MISCELLANEOUS INCOME	-	633	100	633.04%	(533)
TOTAL REVENUE	<u>292,636</u>	<u>859,912</u>	<u>914,988</u>	<u>93.98%</u>	<u>55,076</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	3,000	6,400	46.88%	3,400
1522 CONTRACT LABOR	115	415	660	62.88%	245
1530 TRASH PICK UP	183	1,334	5,000	26.68%	3,666
1531 INSURANCE	-	86	20,000	0.43%	19,914
1534 TREASURERS COLLECTION FEES	4,216	12,194	12,426	98.13%	232
1535 OFFICE EXPENSES	555	7,356	11,000	66.87%	3,644
1541 LEGAL	-	2,985	15,000	19.90%	12,015
1543 ACCOUNTING	1,080	7,560	13,000	58.15%	5,440
1544 AUDIT	-	5,500	5,700	96.49%	200
1760 ELECTION EXPENSES	2,584	14,751	10,000	147.51%	(4,751)
TOTAL ADMINISTRATIVE EXP.	<u>9,232</u>	<u>55,181</u>	<u>99,186</u>	<u>55.63%</u>	<u>44,005</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	448	3,141	4,640	67.68%	1,499
1502 SALARY AND WAGES	4,823	28,941	58,000	49.90%	29,059
1510 LANDSCAPING CONTRACT	21,004	42,008	100,000	0.00%	57,992
1526 GAS AND ELECTRIC	1,952	10,901	30,000	36.34%	19,099
1529 WATER & STORM WATER-PARKS	11,752	19,225	85,000	22.62%	65,775
1552 EQUIPMENT & PARKS MAINTENANCE	11,749	80,517	81,500	98.79%	983
1555 BUILDING REPAIR AND MAINTENANCE	6,451	19,445	10,000	194.45%	(9,445)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	14,296	158,431	494,386	32.05%	335,955
TOTAL OPERATING EXPENSES	<u>72,476</u>	<u>362,608</u>	<u>963,526</u>	<u>37.63%</u>	<u>600,918</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	15,790	50,228	77,250	65.02%	27,023
1587 WATER POOL AND CLUBHOUSE	4,980	11,540	35,000	32.97%	23,460
1661 POOL REPAIR AND MAINTENANCE	6,680	40,911	20,000	0.00%	(20,911)
TOTAL POOL EXPENDITURES	<u>27,449</u>	<u>102,679</u>	<u>132,250</u>	<u>77.64%</u>	<u>29,571</u>
TOTAL EXPENDITURES	<u>109,157</u>	<u>520,468</u>	<u>1,194,962</u>	<u>43.56%</u>	<u>674,494</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 183,479</u>	<u>\$ 339,444</u>	<u>\$ (279,974)</u>		<u>\$ 619,418</u>

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