## SMOKY HILL METROPOLITAN DISTRICT TREASURER'S REPORT May 31, 2022

DESCRIPTION		Α	MOUNT
May 31, 2022 May 31, 2022	ACCOUNTS PAYABLE CHECKS PAID PAYROLL EXPENDITURES TOTAL EXPENDITURES - CURRENT MONTH	\$	55,565 5,272 60,837
CURRENT MONTHS REVENUE	<u>s</u>		
	Arapahoe County Property and SO taxes Pool Receipts Clubhouse Rental Interest Income TOTAL RECEIPTS - CURRENT MONTH	\$	52,459 - 537 465 53,460
CASH BALANCE PER FINANC	IAL STATEMENTS		
			lance per
COLOTRUST		rec \$	onciliation
Chase Bank		Ф	580,581 118,591
Total Cash per reconciliation	May 31, 2022	\$	699,172
Less uncleared disbursements for	or current month		(55,565)
Add: Cash at County Treasurer			52,459
Net Cash Available		\$	696,065
Expected remaining income		\$	347,712
Expected remaining operating ex	rpenses		(358,257)
Reserves required for operations	8		(10,545)
Less desired reserve			(200,000)
Cash available for projects			485,521

## UNAUDITED SMOKY HILL METROPOLITAN DISTRICT REVENUE & EXPENDITURE STATEMENT ACTUAL & BUDGET FOR PERIOD ENDING ON MAY 31, 2022 COMBINED FUNDS

REVENUE				VTD	0000	0/ OF BUBOFT	_	DUDOET
1401 GEN. PROPERTY TAX		MAY ACTUAL		YTD ACTUAL	2022 BUDGET	% OF BUDGET USED		BUDGET REMAINING
1402 SPECIFIC OWNERSHIP TAX   3,857   21,366   50,000   42,73%   24,1405 RENT CLUB HOUSE   537   537   1,000   53,70%   1452 POOL RECEIPTS   5,000   0,00%   64,1403 RENT CLUB HOUSE   465   949   500   189,78%   1407 GRANT PROCEEDS   - 5,034   - 0,00%   64,1403 RENT CLUB HOUSE   625   633   100   633,04%   1409 MISCELLANEOUS INICOME   625   633   100   633,04%   1409 MISCELLANEOUS INICOME   54,826   567,276   914,988   62,00%   34,1409 MISCELLANEOUS INICOME   115   300   660   45,45%   34,1520   30,1530   30,16%	REVENUE							
1405 RENT CLUB HOUSE	1401 GEN. PROPERTY TAX	\$ 49,343	\$	531,801	\$ 828,388	64.20%	\$	296,587
1452 POOL RECEIPTS					,			28,634
1403 INVESTMENT INCOME		537		537	,			463
1407 GRANT PROCEEDS		-		-	,			5,000
1409 MISCELLANEOUS INCOME		465			500			(449)
1409 MISCELLANEOUS INCOME   54,826		-		•				(5,034)
TOTAL REVENUE   54,826   567,276   914,988   62.00%   34;		-		•	,			23,044
ADMINISTRATIVE EXPENDITURES   500   2,500   6,400   39,06%   522 CONTRACT LABOR   115   300   660   45,45%   530 TRASH PICK UP   211   1,152   5,000   23,03%   31,031 NIRANCE   - 86   20,000   0,43%   11,031 NIRANCE   - 86   20,000   0,43%   11,031 NIRANCE   - 86   20,000   0,43%   13,034 NIRANCE   1,000   11,000   11,000   11,000   12,000   1								(533)
1521 DIRECTORS FEES   500   2,500   6,400   39,06%   30,1522 CONTRACT LABOR   115   300   660   45,45%   1530 TRASH PICK UP   211   1,152   5,000   23,03%   30,1531 INSURANCE   - 86   20,000   0,43%   1531 INSURANCE   - 86   20,000   0,43%   1533 TREASURERS COLLECTION FEES   741   7,978   12,426   64,20%   44,535 OFFICE EXPENSES   774   6,801   11,000   61,83%   45,530 OFFICE EXPENSES   774   6,801   11,000   61,83%   44,540   45,540   45,540   49,95%   64,801   11,000   61,83%   44,834   42,602   4,640   49,95%   64,801   11,000   49,95%   64,801   11,000   49,95%   64,801   11,000   49,95%   64,801   11,000   49,95%   64,801   11,000   49,95%   64,801   17,60 ELECTION EXPNESES   1,000   12,167   10,000   121,67%   (7,400   10,400   10,400   12,167%   (7,400   10,400   10,400   12,167%   (7,400   10,400   10,400   12,167%   (7,400   10,400   1	TOTAL REVENUE	54,826		567,276	914,988	62.00%		347,712
1522 CONTRACT LABOR	ADMINISTRATIVE EXPENDITURES							
1530 TRASH PICK UP	1521 DIRECTORS FEES	500		2,500	6,400	39.06%		3,900
1531 INSURANCE   - 86 20,000 0,43% 15 1534 TREASURERS COLLECTION FEES   741 7,978 12,426 64.20%   4 1535 OFFICE EXPENSES   774 6,801 11,000 61.83%   4 1541 LEGAL   - 2,985 15,000 19,90% 12 1543 ACCOUNTING   1,200 6,480 13,000 49.85%   6 1544 AUDIT   - 5,500 5,700 96,49%   1760 ELECTION EXPNESES   1,000 12,167 10,000 121.67%   (2 10,000 12,167 10,000 12,167%   (3 10,000 12,167 10,000 12,167%   (3 10,000 12,167 10,000 12,167%   (3 10,000 12,1	1522 CONTRACT LABOR	115		300	660	45.45%		360
1534 TREASURERS COLLECTION FEES	1530 TRASH PICK UP	211		1,152	5,000	23.03%		3,848
1535 OFFICE EXPENSES		-			,			19,914
1541 LEGAL   - 2,985								4,448
1,200		774			11,000			4,199
1544 AUDIT		-			,			12,015
1760 ELECTION EXPNESES   1,000   12,167   10,000   121.67%   (2)		1,200		•	,			6,520
TOTAL ADMINISTRATIVE EXP. 4,540 45,949 99,186 46.33% 55  OPERATING EXPENDITURES  1501 PAYROLL TAXES 448 2,692 4,640 58.01% 51502 SALARY AND WAGES 4,823 24,117 58,000 41.58% 35.0150 LANDSCAPING CONTRACT 10,502 21,004 100,000 0.00% 77.000 1526 GAS AND ELECTRIC 4,261 8,949 30,000 29.83% 25.000 1529 WATER & STORM WATER-PARKS 4,726 7,473 85,000 8.79% 77.000 1525 EQUIPMENT & PARKS MAINTENANCE 2,895 68,769 81,500 84.38% 15.000 1529 SBUILDING REPAIR AND MAINTENANCE 2,115 12,993 10,000 129.93% (2) RESERVE FOR GRANT MATCHING - 100,000 0.00% 100 100,000 100 100 100 100 100 100 100		-			,			200
1501 PAYROLL TAXES								(2,167)
1501 PAYROLL TAXES	TOTAL ADMINISTRATIVE EXP.	4,540		45,949	99,186	46.33%		53,237
1502 SALARY AND WAGES	OPERATING EXPENDITURES							
1510 LANDSCAPING CONTRACT				2,692	4,640			1,948
1526 GAS AND ELECTRIC 4,261 8,949 30,000 29.83% 22 1529 WATER & STORM WATER-PARKS 4,726 7,473 85,000 8.79% 73 1552 EQUIPMENT & PARKS MAINTENANCE 2,895 68,769 81,500 84.38% 12 1555 BUILDING REPAIR AND MAINTENANCE 2,115 12,993 10,000 129.93% (2 RESERVE FOR GRANT MATCHING - 100,000 0.00% 100 1659 CAPITAL PROJECTS - 68,991 494,386 13.95% 429 TOTAL OPERATING EXPENSES 29,770 214,988 963,526 22.31% 744  POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 14,950 34,438 77,250 44.58% 429 1587 WATER POOL AND CLUBHOUSE 2,958 6,561 35,000 18.74% 269 1661 POOL REPAIR AND MAINTENANCE 8,618 109,375 20,000 0.00% (89,618) TOTAL POOL EXPENDITURES 26,526 150,373 132,250 113.70% (11,614) TOTAL EXPENDITURES 60,837 411,310 1,194,962 34.42% 785				24,117	58,000	41.58%		33,883
1529 WATER & STORM WATER-PARKS       4,726       7,473       85,000       8.79%       77         1552 EQUIPMENT & PARKS MAINTENANCE       2,895       68,769       81,500       84.38%       12         1555 BUILDING REPAIR AND MAINTENANCE       2,115       12,993       10,000       129.93%       (2         RESERVE FOR GRANT MATCHING       -       -       100,000       0.00%       100         1659 CAPITAL PROJECTS       -       68,991       494,386       13.95%       425         TOTAL OPERATING EXPENSES       29,770       214,988       963,526       22.31%       745         POOL & CLUBHOUSE EXPENDITURES         1561 POOL CONTRACT       14,950       34,438       77,250       44.58%       42         1587 WATER POOL AND CLUBHOUSE       2,958       6,561       35,000       18.74%       26         1661 POOL REPAIR AND MAINTENANCE       8,618       109,375       20,000       0.00%       (85         TOTAL POOL EXPENDITURES       26,526       150,373       132,250       113.70%       (18         TOTAL EXPENDITURES       60,837       411,310       1,194,962       34.42%       783				•				78,996
1552 EQUIPMENT & PARKS MAINTENANCE 2,895 68,769 81,500 84.38% 12,1555 BUILDING REPAIR AND MAINTENANCE 2,115 12,993 10,000 129,93% (2,155 BUILDING REPAIR AND MAINTENANCE RESERVE FOR GRANT MATCHING 100,000 0.00% 100 1659 CAPITAL PROJECTS TOTAL OPERATING EXPENSES - 68,991 494,386 13.95% 425 29,770 214,988 963,526 22.31% 745  POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 14,950 1587 WATER POOL AND CLUBHOUSE 2,958 6,561 150,375 150,000 18.74% 26 1661 POOL REPAIR AND MAINTENANCE TOTAL POOL EXPENDITURES - 60,837 411,310 1,194,962 34.42% 785		•						21,051
1555 BUILDING REPAIR AND MAINTENANCE RESERVE FOR GRANT MATCHING 100,000 0.00% 100 100 100 100 100 100 100 100 100		,		•	,			77,527
RESERVE FOR GRANT MATCHING 1659 CAPITAL PROJECTS TOTAL OPERATING EXPENSES 29,770 214,988 963,526 22.31% 744  POOL & CLUBHOUSE EXPENDITURES 1561 POOL CONTRACT 14,950 1587 WATER POOL AND CLUBHOUSE 2,958 1661 POOL REPAIR AND MAINTENANCE TOTAL POOL EXPENDITURES 1561 POOL REPAIR AND MAINTENANCE TOTAL POOL EXPENDITURES 26,526 150,373 132,250 113.70% 100 100 100 100 100 100 100 100 100 1		·			,			12,731
1659 CAPITAL PROJECTS   - 68,991   494,386   13.95%   425     TOTAL OPERATING EXPENSES   29,770   214,988   963,526   22.31%   745     POOL & CLUBHOUSE EXPENDITURES     1561 POOL CONTRACT   14,950   34,438   77,250   44.58%   425     1587 WATER POOL AND CLUBHOUSE   2,958   6,561   35,000   18.74%   265     1661 POOL REPAIR AND MAINTENANCE   8,618   109,375   20,000   0.00%   (855     TOTAL POOL EXPENDITURES   26,526   150,373   132,250   113.70%   (185   13.95%   1		2,115		12,993	,			(2,993)
POOL & CLUBHOUSE EXPENDITURES         29,770         214,988         963,526         22.31%         744           1561 POOL CONTRACT         14,950         34,438         77,250         44.58%         42           1587 WATER POOL AND CLUBHOUSE         2,958         6,561         35,000         18.74%         26           1661 POOL REPAIR AND MAINTENANCE         8,618         109,375         20,000         0.00%         (89           TOTAL POOL EXPENDITURES         26,526         150,373         132,250         113.70%         (18           TOTAL EXPENDITURES         60,837         411,310         1,194,962         34.42%         785		-		-	,			100,000
POOL & CLUBHOUSE EXPENDITURES         1561 POOL CONTRACT       14,950       34,438       77,250       44.58%       42.75         1587 WATER POOL AND CLUBHOUSE       2,958       6,561       35,000       18.74%       26.75         1661 POOL REPAIR AND MAINTENANCE       8,618       109,375       20,000       0.00%       (88.75)         TOTAL POOL EXPENDITURES       26,526       150,373       132,250       113.70%       (18.75)         TOTAL EXPENDITURES       60,837       411,310       1,194,962       34.42%       78.75)		-						425,395
1561 POOL CONTRACT       14,950       34,438       77,250       44.58%       42         1587 WATER POOL AND CLUBHOUSE       2,958       6,561       35,000       18.74%       28         1661 POOL REPAIR AND MAINTENANCE       8,618       109,375       20,000       0.00%       (88         TOTAL POOL EXPENDITURES       26,526       150,373       132,250       113.70%       (18         TOTAL EXPENDITURES       60,837       411,310       1,194,962       34.42%       78	TOTAL OPERATING EXPENSES	29,770		214,988	963,526	22.31%		748,538
1587 WATER POOL AND CLUBHOUSE       2,958       6,561       35,000       18.74%       26         1661 POOL REPAIR AND MAINTENANCE       8,618       109,375       20,000       0.00%       (89         TOTAL POOL EXPENDITURES       26,526       150,373       132,250       113.70%       (18         TOTAL EXPENDITURES       60,837       411,310       1,194,962       34.42%       783								
1661 POOL REPAIR AND MAINTENANCE TOTAL POOL EXPENDITURES         8,618 109,375 20,000 0.00% (89,000)         20,000 0.00% (89,000)         3,618 109,375 20,000 0.00% (89,000)         1,13,70% (18,000) </td <td></td> <td></td> <td></td> <td></td> <td>,</td> <td></td> <td></td> <td>42,813</td>					,			42,813
TOTAL POOL EXPENDITURES         26,526         150,373         132,250         113.70%         (18           TOTAL EXPENDITURES         60,837         411,310         1,194,962         34.42%         783		·			,			28,439
TOTAL EXPENDITURES 60,837 411,310 1,194,962 34.42% 783								(89,375)
	TOTAL POOL EXPENDITURES	26,526		150,373	132,250	113.70%		(18,123)
EXCESS (DEFICIENCY) OF REVENUE OVER	TOTAL EXPENDITURES	60,837		411,310	1,194,962	34.42%		783,652
	EXCESS (DEFICIENCY) OF REVENUE OVER							
(UNDER) EXPENDITURE \$ (6,011) \$ 155,966 \$ (279,974) \$ 435	,	\$ (6,011)	\$	155,966	\$ (279,974)	1	\$	435,940