

**SMOKY HILL METROPOLITAN DISTRICT  
TREASURER'S REPORT  
October 31, 2022**

DESCRIPTION	AMOUNT	
October 31, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 77,771
October 31, 2022	PAYROLL EXPENDITURES	6,125
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b>\$ 83,896</b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 6,731
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	1,804
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b>\$ 8,535</b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

		Balance per reconciliation
COLOTRUST		\$ 508,283
Chase Bank		55,269
Total Cash per reconciliation	October 31, 2022	\$ 563,552
Less uncleared disbursements for current month		(77,771)
Add: Cash at County Treasurer		6,731
<b>Net Cash Available</b>		<b>\$ 492,512</b>
Expected remaining income		\$ -
Expected remaining operating expenses		(95,086)
Reserves required for operations		(95,086)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b>\$ 197,427</b>

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

	OCTOBER ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 2,488	\$ 825,883	\$ 828,388	99.70%	\$ 2,505
1402 SPECIFIC OWNERSHIP TAX	4,283	43,663	50,000	87.33%	6,337
1405 RENT CLUB HOUSE	-	1,009	1,000	100.90%	(9)
1452 POOL RECEIPTS	-	9,185	5,000	183.70%	(4,185)
1403 INVESTMENT INCOME	1,804	8,067	500	1613.40%	(7,567)
1407 GRANT PROCEEDS	-	10,034	-	0.00%	(10,034)
1030 LOTTERY PROCEEDS	-	18,837	30,000	62.79%	11,163
1409 MISCELLANEOUS INCOME	2,142	2,894	100	2894.35%	(2,794)
TOTAL REVENUE	<u>10,717</u>	<u>919,572</u>	<u>914,988</u>	<u>100.50%</u>	<u>(4,584)</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	5,000	6,400	78.13%	1,400
1522 CONTRACT LABOR	-	530	660	80.30%	130
1530 TRASH PICK UP	517	2,460	5,000	49.19%	2,540
1531 INSURANCE	-	18,510	20,000	92.55%	1,490
1534 TREASURERS COLLECTION FEES	39	12,397	12,426	99.77%	29
1535 OFFICE EXPENSES	289	10,942	11,000	99.47%	58
1541 LEGAL	730	5,917	15,000	39.45%	9,083
1543 ACCOUNTING	1,200	13,320	13,000	102.46%	(320)
1544 AUDIT	-	5,500	5,700	96.49%	200
1760 ELECTION EXPENSES	-	14,751	10,000	147.51%	(4,751)
TOTAL ADMINISTRATIVE EXP.	<u>3,275</u>	<u>89,327</u>	<u>99,186</u>	<u>90.06%</u>	<u>9,859</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	542	5,016	4,640	108.11%	(376)
1502 SALARY AND WAGES	5,583	52,034	58,000	89.71%	5,966
1510 LANDSCAPING CONTRACT	-	52,510	100,000	0.00%	47,490
1526 GAS AND ELECTRIC	1,037	21,809	30,000	72.70%	8,191
1529 WATER & STORM WATER-PARKS	15,193	65,931	85,000	77.57%	19,069
1552 EQUIPMENT & PARKS MAINTENANCE	2,673	103,562	81,500	127.07%	(22,062)
1555 BUILDING REPAIR AND MAINTENANCE	17,853	39,803	10,000	398.03%	(29,803)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	31,822	370,084	494,386	74.86%	124,302
TOTAL OPERATING EXPENSES	<u>74,702</u>	<u>710,749</u>	<u>963,526</u>	<u>73.77%</u>	<u>252,777</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	76,390	77,250	98.89%	860
1587 WATER POOL AND CLUBHOUSE	4,158	39,628	35,000	113.22%	(4,628)
1661 POOL REPAIR AND MAINTENANCE	1,760	59,480	20,000	0.00%	(39,480)
TOTAL POOL EXPENDITURES	<u>5,918</u>	<u>175,498</u>	<u>132,250</u>	<u>132.70%</u>	<u>(43,248)</u>
TOTAL EXPENDITURES	<u>83,896</u>	<u>975,574</u>	<u>1,194,962</u>	<u>81.64%</u>	<u>219,388</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (73,179)</u>	<u>\$ (56,002)</u>	<u>\$ (279,974)</u>		<u>\$ 223,972</u>

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