

**SMOKY HILL METROPOLITAN DISTRICT
ACCOUNTANT'S REPORT
November 30, 2024**

DESCRIPTION	AMOUNT	
November 30, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 35,884
November 30, 2024	PAYROLL EXPENDITURES	6,531
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 42,416</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 8,119
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	3,133
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 11,253</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	November 30, 2024	<u>\$ 623,241</u>
		<u>145,081</u>
		<u>\$ 768,323</u>
Less uncleared disbursements for current month		(35,884)
Add: Cash at County Treasurer		8,119
Less amount in reserve for future capital		(100,359)
Less reserves for operations		(200,000)
Net Cash Available		<u>\$ 440,199</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON NOVEMBER 30, 2024
COMBINED FUNDS

	NOVEMBER ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 3,835	\$ 1,075,640	\$ 1,036,044	103.82%	\$ (39,596)
1402 SPECIFIC OWNERSHIP TAX	4,346	54,952	55,000	99.91%	48
1405 RENT CLUB HOUSE	-	7,644	1,500	509.60%	(6,144)
1407 GRANT PROCEEDS	150,000	160,000			
1452 POOL RECEIPTS	-	5,922	9,000	65.80%	3,078
1403 INVESTMENT INCOME	3,133	31,809	10,000	318.09%	(21,809)
1030 LOTTERY PROCEEDS	-	18,399	30,000	61.33%	11,601
1408 INSURANCE PROCEEDS	6,848	12,944			
1409 MISCELLANEOUS INCOME	519	12,142	100	12141.96%	(12,042)
TOTAL REVENUE	168,682	1,379,452	1,141,644	120.83%	(64,864)
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	300	6,200	6,000	103.33%	(200)
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	381	3,529	3,150	112.03%	(379)
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	61	16,150	15,541	103.92%	(609)
1535 OFFICE EXPENSES	718	12,634	15,000	84.23%	2,366
1541 LEGAL	55	12,998	10,000	129.98%	(2,998)
1542 PROFESSIONAL FEES	-	7,064	0	0.00%	(7,064)
1543 ACCOUNTING	520	15,730	16,500	95.33%	770
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	2,036	82,547	95,391	86.54%	12,844
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	521	5,886	6,000	98.10%	114
1502 SALARY AND WAGES	6,010	65,093	74,550	87.31%	9,457
1510 LANDSCAPING CONTRACT	-	90,995	93,000	0.00%	2,005
1515 SNOW REMOVAL CONTRACT	-	21,471	23,500	0.00%	2,029
1526 GAS AND ELECTRIC	-	20,706	31,500	65.73%	10,794
1529 WATER & STORM WATER	757	127,321	126,000	101.05%	(1,321)
1552 EQUIPMENT & PARKS MAINTENANCE	28,542	168,662	150,000	112.44%	(18,662)
1555 BUILDING REPAIR AND MAINTENANCE	4,056	14,375	40,000	35.94%	25,625
1659 CAPITAL PROJECTS	-	42,260	481,667	8.77%	439,407
TOTAL OPERATING EXPENSES	39,886	556,769	1,026,217	54.25%	469,448
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	100,756	100,000	100.76%	(756)
1661 POOL REPAIR AND MAINTENANCE	493	41,371	50,000	0.00%	8,629
TOTAL POOL EXPENDITURES	493	142,127	150,000	94.75%	7,873
TOTAL EXPENDITURES	42,416	781,443	1,271,608	61.45%	490,165
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ 126,266	\$ 598,009	\$ (129,964)		\$ 727,973

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