

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

DESCRIPTION	AMOUNT	
September 30, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 144,631
September 30, 2022	PAYROLL EXPENDITURES	6,090
	TOTAL EXPENDITURES - CURRENT MONTH	\$ 150,721

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 5,484
	Pool Receipts	314
	Clubhouse Rental	-
	Interest Income	1,616
	TOTAL RECEIPTS - CURRENT MONTH	\$ 7,414

CASH BALANCE PER FINANCIAL STATEMENTS

		Balance per reconciliation
COLOTRUST		\$ 663,094
Chase Bank		54,550
Total Cash per reconciliation	September 30, 2022	\$ 717,644
Less uncleared disbursements for current month		(144,631)
Add: Cash at County Treasurer		5,484
Net Cash Available		\$ 578,498
Expected remaining income		\$ 6,133
Expected remaining operating expenses		(147,518)
Reserves required for operations		(141,386)
Less desired reserve		(200,000)
Cash available for projects		\$ 237,112

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

	SEPTEMBER ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 1,018	\$ 823,395	\$ 828,388	99.40%	\$ 4,993
1402 SPECIFIC OWNERSHIP TAX	4,482	39,380	50,000	78.76%	10,620
1405 RENT CLUB HOUSE	-	1,009	1,000	100.90%	(9)
1452 POOL RECEIPTS	314	9,185	5,000	183.70%	(4,185)
1403 INVESTMENT INCOME	1,616	6,263	500	1252.59%	(5,763)
1407 GRANT PROCEEDS	2,500	10,034	-	0.00%	(10,034)
1030 LOTTERY PROCEEDS	5,891	18,837	30,000	62.79%	11,163
1409 MISCELLANEOUS INCOME	-	752	100	751.70%	(652)
TOTAL REVENUE	<u>15,821</u>	<u>908,855</u>	<u>914,988</u>	<u>99.33%</u>	<u>6,133</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	4,500	6,400	70.31%	1,900
1522 CONTRACT LABOR	-	530	660	80.30%	130
1530 TRASH PICK UP	336	1,943	5,000	38.86%	3,057
1531 INSURANCE	-	18,510	20,000	92.55%	1,490
1534 TREASURERS COLLECTION FEES	16	12,358	12,426	99.45%	68
1535 OFFICE EXPENSES	850	10,680	11,000	97.09%	320
1541 LEGAL	1,150	5,187	15,000	34.58%	9,813
1543 ACCOUNTING	1,680	12,120	13,000	93.23%	880
1544 AUDIT	-	5,500	5,700	96.49%	200
1760 ELECTION EXPENSES	-	14,751	10,000	147.51%	(4,751)
TOTAL ADMINISTRATIVE EXP.	<u>4,531</u>	<u>86,079</u>	<u>99,186</u>	<u>86.79%</u>	<u>13,107</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	507	4,474	4,640	96.43%	166
1502 SALARY AND WAGES	5,583	46,451	58,000	80.09%	11,549
1510 LANDSCAPING CONTRACT	-	52,510	100,000	0.00%	47,490
1526 GAS AND ELECTRIC	1,193	20,772	30,000	69.24%	9,228
1529 WATER & STORM WATER-PARKS	4,603	50,738	85,000	59.69%	34,262
1552 EQUIPMENT & PARKS MAINTENANCE	20,128	100,803	81,500	123.68%	(19,303)
1555 BUILDING REPAIR AND MAINTENANCE	447	21,651	10,000	216.51%	(11,651)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	91,771	338,262	494,386	68.42%	156,124
TOTAL OPERATING EXPENSES	<u>124,232</u>	<u>635,661</u>	<u>963,526</u>	<u>65.97%</u>	<u>327,865</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	3,738	76,390	77,250	98.89%	860
1587 WATER POOL AND CLUBHOUSE	15,404	35,470	35,000	101.34%	(470)
1661 POOL REPAIR AND MAINTENANCE	2,817	57,720	20,000	0.00%	(37,720)
TOTAL POOL EXPENDITURES	<u>21,958</u>	<u>169,580</u>	<u>132,250</u>	<u>128.23%</u>	<u>(37,330)</u>
TOTAL EXPENDITURES	<u>150,721</u>	<u>891,320</u>	<u>1,194,962</u>	<u>74.59%</u>	<u>303,642</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (134,900)</u>	<u>\$ 17,536</u>	<u>\$ (279,974)</u>		<u>\$ 297,510</u>

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