

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
September 30, 2020**

DESCRIPTION	AMOUNT	
September 30, 2020	ACCOUNTS PAYABLE CHECKS PAID	\$ 67,491
September 30, 2020	PAYROLL EXPENDITURES	5,013
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 72,504</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 5,335
	Pool Receipts	222
	Clubhouse Rental	-
	Interest Income	127
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 5,684</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per reconciliation
Chase Bank (All accounts)		\$ 653,957
Total Cash per reconciliation	September 30, 2020	<u>\$ 709,774</u>
Less uncleared disbursements for current month		(67,491)
Add: Cash at County Treasurer		5,335
Net Cash Available		<u>\$ 647,618</u>
Expected remaining income		\$ -
Expected remaining operating expenses		(41,917)
Reserves required for operations		(41,917)
Less desired reserve		(200,000)
Cash available for projects		<u>\$ 405,701</u>

UNAUDITED
SMOKY HILL METROPOLITAN DISTRICT
REVENUE & EXPENDITURE STATEMENT
ACTUAL & BUDGET FOR PERIOD ENDING ON SEPTEMBER 30, 2020
COMBINED FUNDS

	SEPTEMBER ACTUAL	YTD ACTUAL	2020 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ (103)	\$ 788,858	\$ 792,062	99.60%	\$ 3,204
1402 SPECIFIC OWNERSHIP TAX	5,436	42,146	40,000	105.36%	(2,146)
1405 RENT CLUB HOUSE	-	500	1,200	41.67%	700
1452 POOL RECEIPTS	222	344	5,000	6.88%	4,656
1403 INVESTMENT INCOME	127	4,132	9,000	45.91%	4,868
1030 LOTTERY PROCEEDS	6,095	17,159	30,000	57.20%	(\$12,841)
1409 MISCELLANEOUS INCOME	-	3,169	100	3169.00%	(3,069)
TOTAL REVENUE	11,777	856,309	877,362	97.60%	(4,628)
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	4,900	6,000	81.67%	1,100
1522 CONTRACT LABOR	55	440	660	66.67%	220
1530 TRASH PICK UP	285	1,446	5,000	28.92%	3,554
1531 INSURANCE	255	25,763	22,000	117.10%	(3,763)
1534 TREASURERS COLLECTION FEES	(2)	11,841	11,881	99.67%	40
1535 OFFICE EXPENSES	377	8,856	9,600	92.25%	744
1541 LEGAL	405	20,007	9,000	222.30%	(11,007)
1543 ACCOUNTING	1,430	11,440	12,000	95.33%	560
1544 AUDIT	-	5,300	5,300	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	3,305	89,993	84,941	105.95%	(5,052)
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	420	6,133	7,200	85.18%	1,067
1502 SALARY AND WAGES	4,594	53,645	90,000	59.61%	36,355
1510 LANDSCAPING CONTRACT	38,824	51,622	0	0.00%	-
1529 WATER AND STORMWATER - PARKS	12,870	63,018	85,000	74.14%	21,982
1526 GAS AND ELECTRIC	2,367	9,044	30,000	30.15%	20,956
1552 EQUIPMENT & PARKS MAINTENANCE	303	78,163	40,000	195.41%	(38,163)
1555 BUILDING REPAIR AND MAINTENANCE	2,925	27,841	10,000	278.41%	(17,841)
1659 CAPITAL PROJECTS	-	199,762	600,000	33.29%	400,238
TOTAL OPERATING EXPENSES	62,302	489,227	862,200	56.74%	424,596
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	-	74,000	70,000	105.71%	(4,000)
1587 WATER POOL AND CLUBHOUSE	4,227	25,620	35,000	73.20%	9,380
1661 POOL REPAIR AND MAINTENANCE	2,670	2,768	20,000	0.00%	17,232
TOTAL POOL EXPENDITURES	6,897	102,388	125,000	81.91%	22,612
TOTAL EXPENDITURES	72,504	681,608	1,072,141	63.57%	442,155
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (60,727)	\$ 174,700	\$ (194,779)		\$ 369,479

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