

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
June 30, 2024**

DESCRIPTION	AMOUNT	
June 30, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 115,043
June 30, 2024	PAYROLL EXPENDITURES	6,344
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 121,387</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 357,093
	Pool Receipts	-
	Clubhouse Rental	560
	Interest Income	3,263
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 360,916</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	June 30, 2024	<u>\$ 695,557</u>
		59,176
		<u>\$ 754,733</u>
Less uncleared disbursements for current month		(115,043)
Add: Cash at County Treasurer		357,093
Less reserves		(200,000)
Net Cash Available		<u>\$ 796,783</u>

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

	JUNE ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 358,389	\$ 1,052,493	\$ 1,036,044	101.59%	\$ (16,449)
1402 SPECIFIC OWNERSHIP TAX	4,081	29,582	55,000	53.79%	25,418
1405 RENT CLUB HOUSE	560	1,675	1,500	111.67%	(175)
1452 POOL RECEIPTS	-	-	9,000	0.00%	9,000
1403 INVESTMENT INCOME	3,263	12,904	10,000	129.04%	(2,904)
1030 LOTTERY PROCEEDS	6,324	13,274	30,000	44.25%	16,726
1409 MISCELLANEOUS INCOME	3,398	6,219	100	6219.00%	(6,119)
TOTAL REVENUE	<u>376,016</u>	<u>1,116,147</u>	<u>1,141,644</u>	<u>97.77%</u>	<u>25,497</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	500	3,400	6,000	56.67%	2,600
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	290	1,717	3,150	54.52%	1,433
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	5,377	15,790	15,541	101.60%	(249)
1535 OFFICE EXPENSES	1,623	10,505	15,000	70.04%	4,495
1541 LEGAL	-	12,747	10,000	127.47%	(2,747)
1543 ACCOUNTING	1,300	9,490	16,500	57.52%	7,010
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	<u>9,090</u>	<u>61,890</u>	<u>95,391</u>	<u>64.88%</u>	<u>33,501</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	537	3,013	6,000	50.22%	2,987
1502 SALARY AND WAGES	5,807	34,840	74,550	46.73%	39,710
1510 LANDSCAPING CONTRACT	11,374	45,497	93,000	0.00%	47,503
1515 SNOW REMOVAL CONTRACT	-	17,799	23,500	0.00%	5,701
1526 GAS AND ELECTRIC	3,157	9,993	31,500	31.72%	21,507
1529 WATER & STORM WATER	17,858	28,102	126,000	22.30%	97,898
1552 EQUIPMENT & PARKS MAINTENANCE	34,852	65,997	150,000	44.00%	84,003
1555 BUILDING REPAIR AND MAINTENANCE	465	3,853	40,000	9.63%	36,147
1659 CAPITAL PROJECTS	10,000	10,000	481,667	2.08%	471,667
TOTAL OPERATING EXPENSES	<u>84,050</u>	<u>219,094</u>	<u>1,026,217</u>	<u>21.35%</u>	<u>807,123</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	20,756	65,756	100,000	65.76%	34,244
1661 POOL REPAIR AND MAINTENANCE	7,491	24,027	50,000	0.00%	25,973
TOTAL POOL EXPENDITURES	<u>28,247</u>	<u>89,783</u>	<u>150,000</u>	<u>59.86%</u>	<u>60,217</u>
TOTAL EXPENDITURES	<u>121,387</u>	<u>370,767</u>	<u>1,271,608</u>	<u>29.16%</u>	<u>900,841</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 254,628</u>	<u>\$ 745,380</u>	<u>\$ (129,964)</u>		<u>\$ 875,344</u>

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