

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

DESCRIPTION	AMOUNT	
March 31, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 39,791
March 31, 2022	PAYROLL EXPENDITURES	5,287
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 45,078</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 52,375
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	148
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 52,523</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 679,889
Chase Bank (All accounts)		20,430
Total Cash per reconciliation	March 31, 2022	<u>37,759</u>
		<b><u>\$ 738,077</u></b>
Less uncleared disbursements for current month		(39,791)
Add: Cash at County Treasurer		52,375
<b>Net Cash Available</b>		<b><u>\$ 750,661</u></b>
Expected remaining income		\$ 501,852
Expected remaining operating expenses		(492,856)
Reserves required for operations		8,996
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 559,657</u></b>

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

	<b>MARCH ACTUAL</b>	<b>YTD ACTUAL</b>	<b>2022 BUDGET</b>	<b>% OF BUDGET USED</b>	<b>BUDGET REMAINING</b>
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 48,428	\$ 387,439	\$ 828,388	46.77%	\$ 440,949
1402 SPECIFIC OWNERSHIP TAX	4,673	13,484	50,000	26.97%	36,516
1405 RENT CLUB HOUSE	-	-	1,000	0.00%	1,000
1452 POOL RECEIPTS	-	-	5,000	0.00%	5,000
1403 INVESTMENT INCOME	148	215	500	42.94%	285
1407 GRANT PROCEEDS	-	5,034	-	0.00%	(5,034)
1030 LOTTERY PROCEEDS	6,956	6,956	30,000	23.19%	23,044
1409 MISCELLANEOUS INCOME	-	8	100	8.04%	92
TOTAL REVENUE	<u>60,206</u>	<u>413,136</u>	<u>914,988</u>	<u>45.15%</u>	<u>501,852</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	1,500	6,400	23.44%	4,900
1522 CONTRACT LABOR	55	110	660	16.67%	550
1530 TRASH PICK UP	266	680	5,000	13.60%	4,320
1531 INSURANCE	-	86	20,000	0.43%	19,914
1534 TREASURERS COLLECTION FEES	727	5,812	12,426	46.77%	6,614
1535 OFFICE EXPENSES	479	1,864	11,000	16.95%	9,136
1541 LEGAL	1,915	3,210	15,000	21.40%	11,790
1543 ACCOUNTING	1,560	3,840	13,000	29.54%	9,160
1544 AUDIT	-	4,200	5,700	73.68%	1,500
1760 ELECTION EXPNESES	4,402	4,402	10,000	44.02%	5,598
TOTAL ADMINISTRATIVE EXP.	<u>9,903</u>	<u>25,703</u>	<u>99,186</u>	<u>25.91%</u>	<u>73,483</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	464	1,805	4,640	38.89%	2,835
1502 SALARY AND WAGES	4,823	14,470	58,000	24.95%	43,530
1510 LANDSCAPING CONTRACT	-	-	100,000	0.00%	100,000
1526 GAS AND ELECTRIC	1,424	3,685	30,000	12.28%	26,315
1529 WATER & STORM WATER-PARKS	242	2,497	85,000	2.94%	82,503
1552 EQUIPMENT & PARKS MAINTENANCE	16,098	61,903	81,500	75.96%	19,597
1555 BUILDING REPAIR AND MAINTENANCE	1,109	10,597	10,000	105.97%	(597)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	-	494,386	0.00%	494,386
TOTAL OPERATING EXPENSES	<u>24,159</u>	<u>94,956</u>	<u>963,526</u>	<u>9.86%</u>	<u>868,570</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	3,738	3,738	77,250	4.84%	73,513
1587 WATER POOL AND CLUBHOUSE	450	1,351	35,000	3.86%	33,649
1661 POOL REPAIR AND MAINTENANCE	6,828	81,972	20,000	0.00%	(61,972)
TOTAL POOL EXPENDITURES	<u>11,015</u>	<u>87,060</u>	<u>132,250</u>	<u>65.83%</u>	<u>45,190</u>
TOTAL EXPENDITURES	<u>45,078</u>	<u>207,720</u>	<u>1,194,962</u>	<u>17.38%</u>	<u>987,242</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ 15,128</u>	<u>\$ 205,416</u>	<u>\$ (279,974)</u>		<u>\$ 485,390</u>

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