

**SMOKY HILL METROPOLITAN DISTRICT  
TREASURER'S REPORT  
December 31, 2021**

DESCRIPTION	AMOUNT	
December 31, 2021	ACCOUNTS PAYABLE CHECKS PAID	\$ 18,202
December 31, 2021	PAYROLL EXPENDITURES	6,877
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 25,079</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 4,473
	Pool Receipts	-
	Clubhouse Rental	320
	Interest Income	21
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 4,815</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

COLOTRUST		Balance per reconciliation
Wells Fargo Bank		\$ 482,470
Chase Bank (All accounts)		20,429
Total Cash per reconciliation	December 31, 2021	34,872
		<b><u>\$ 537,772</u></b>
Less uncleared disbursements for current month		(18,202)
Add: Cash at County Treasurer		4,473
<b>Net Cash Available</b>		<b><u>\$ 524,043</u></b>
Expected remaining income		\$ -
Expected remaining operating expenses		(142,261)
Reserves required for operations		(142,261)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 181,781</u></b>

**UNAUDITED  
SMOKY HILL METROPOLITAN DISTRICT  
REVENUE & EXPENDITURE STATEMENT  
ACTUAL & BUDGET FOR PERIOD ENDING ON DECEMBER 31, 2021  
COMBINED FUNDS**

	DECEMBER ACTUAL	YTD ACTUAL	2021 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ -	\$ 795,257	\$ 795,260	100.00%	\$ 3
1402 SPECIFIC OWNERSHIP TAX	4,473	54,809	50,000	109.62%	(4,809)
1405 RENT CLUB HOUSE	320	320	1,000	32.00%	680
1452 POOL RECEIPTS	-	9,804	5,000	196.08%	(4,804)
1403 INVESTMENT INCOME	21	877	6,000	14.62%	5,123
1407 GRANT PROCEEDS	-	-	-	0.00%	-
1030 LOTTERY PROCEEDS	6,894	27,346	30,000	91.15%	2,654
1409 MISCELLANEOUS INCOME	-	450	100	450.07%	(350)
TOTAL REVENUE	11,708	888,862	887,360	100.17%	(1,502)
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	6,500	6,000	108.33%	(500)
1522 CONTRACT LABOR	255	860	660	130.30%	(200)
1530 TRASH PICK UP	176	2,347	5,000	46.93%	2,653
1531 INSURANCE	-	17,410	27,000	64.48%	9,590
1534 TREASURERS COLLECTION FEES	-	11,938	11,929	100.07%	(9)
1535 OFFICE EXPENSES	2,728	11,216	10,000	112.16%	(1,216)
1541 LEGAL	1,251	18,112	12,000	150.93%	(6,112)
1543 ACCOUNTING	990	11,715	13,000	90.12%	1,285
1544 AUDIT	-	5,500	5,500	100.00%	-
1545 COMMUNITY EVENTS	-	-	3,500	0.00%	3,500
TOTAL ADMINISTRATIVE EXP.	5,900	85,598	94,589	90.49%	8,991
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	553	5,524	4,400	125.55%	(1,124)
1502 SALARY AND WAGES	6,323	58,348	55,000	106.09%	(3,348)
1510 LANDSCAPING CONTRACT	-	84,016	84,016	0.00%	0
1526 GAS AND ELECTRIC	767	18,931	30,000	63.10%	11,069
1529 WATER & STORM WATER-PARKS	242	59,269	85,000	69.73%	25,731
1552 EQUIPMENT & PARKS MAINTENANCE	2,256	81,412	110,000	74.01%	28,588
1555 BUILDING REPAIR AND MAINTENANCE	7,962	44,558	10,000	445.58%	(34,558)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	214,286	292,000	73.39%	77,714
TOTAL OPERATING EXPENSES	18,103	566,344	770,416	73.51%	204,072
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	66,500	75,000	88.67%	8,500
1587 WATER POOL AND CLUBHOUSE	1,076	25,997	35,000	74.28%	9,003
1661 POOL REPAIR AND MAINTENANCE	-	30,591	20,000	0.00%	(10,591)
TOTAL POOL EXPENDITURES	1,076	123,088	130,000	94.68%	6,912
TOTAL EXPENDITURES	25,079	775,030	995,005	77.89%	219,975
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (13,371)	\$ 113,833	\$ (107,645)		\$ 221,478

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