

**SMOKY HILL METROPOLITAN DISTRICT  
ACCOUNTANT'S REPORT  
October 31, 2024**

DESCRIPTION	AMOUNT	
October 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 55,004
October 31, 2024	PAYROLL EXPENDITURES	6,627
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 61,631</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 6,787
	Pool Receipts	1,024
	Clubhouse Rental	150
	Interest Income	3,312
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 11,273</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

		Balance per
		reconciliation
COLOTRUST		<u>\$ 612,593</u>
Chase Bank		50,010
Total Cash per reconciliation	October 31, 2024	<u>\$ 662,603</u>
Less uncleared disbursements for current month		(55,004)
Add: Cash at County Treasurer		6,787
Less amount in reserve for future capital		(100,359)
Less reserves for operations		(200,000)
<b>Net Cash Available</b>		<b><u>\$ 314,027</u></b>

**UNAUDITED**  
**SMOKY HILL METROPOLITAN DISTRICT**  
**REVENUE & EXPENDITURE STATEMENT**  
**ACTUAL & BUDGET FOR PERIOD ENDING ON OCTOBER 31, 2024**  
**COMBINED FUNDS**

	OCTOBER ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ 2,153	\$ 1,071,868	\$ 1,036,044	103.46%	\$ (35,824)
1402 SPECIFIC OWNERSHIP TAX	4,634	49,240	55,000	89.53%	5,760
1405 RENT CLUB HOUSE	150	7,644	1,500	509.60%	(6,144)
1407 GRANT PROCEEDS	10,000	10,000			
1452 POOL RECEIPTS	1,024	5,922	9,000	65.80%	3,078
1403 INVESTMENT INCOME	3,312	28,668	10,000	286.68%	(18,668)
1030 LOTTERY PROCEEDS	-	18,399	30,000	61.33%	11,601
1409 MISCELLANEOUS INCOME	-	17,719	100	17719.00%	(17,619)
TOTAL REVENUE	21,273	1,209,460	1,141,644	105.94%	(57,816)
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	700	5,900	6,000	98.33%	100
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	382	3,148	3,150	99.93%	2
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	-	16,056	15,541	103.31%	(515)
1535 OFFICE EXPENSES	804	11,916	15,000	79.44%	3,084
1541 LEGAL	-	12,943	10,000	129.43%	(2,943)
1542 PROFESSIONAL FEES	7,064	7,064	0	0.00%	(7,064)
1543 ACCOUNTING	1,040	15,210	16,500	92.18%	1,290
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	9,990	80,478	95,391	84.37%	14,913
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	617	5,365	6,000	89.41%	635
1502 SALARY AND WAGES	6,010	59,083	74,550	79.25%	15,467
1510 LANDSCAPING CONTRACT	11,374	90,995	93,000	0.00%	2,005
1515 SNOW REMOVAL CONTRACT	3,672	21,471	23,500	0.00%	2,029
1526 GAS AND ELECTRIC	1,498	20,706	31,500	65.73%	10,794
1529 WATER & STORM WATER	14,801	126,564	126,000	100.45%	(564)
1552 EQUIPMENT & PARKS MAINTENANCE	13,093	140,120	150,000	93.41%	9,880
1555 BUILDING REPAIR AND MAINTENANCE	226	10,319	40,000	25.80%	29,681
1659 CAPITAL PROJECTS	-	42,260	481,667	8.77%	439,407
TOTAL OPERATING EXPENSES	51,291	516,882	1,026,217	50.37%	509,335
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	100,756	100,000	100.76%	(756)
1661 POOL REPAIR AND MAINTENANCE	350	40,878	50,000	0.00%	9,122
TOTAL POOL EXPENDITURES	350	141,634	150,000	94.42%	8,366
TOTAL EXPENDITURES	61,631	738,994	1,271,608	58.11%	532,614
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (40,358)	\$ 470,466	\$ (129,964)		\$ 600,430

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