

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

DESCRIPTION	AMOUNT	
December 31, 2022	ACCOUNTS PAYABLE CHECKS PAID	\$ 12,260
December 31, 2022	PAYROLL EXPENDITURES	7,691
	<b>TOTAL EXPENDITURES - CURRENT MONTH</b>	<b><u>\$ 19,951</u></b>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 3,862
	Pool Receipts	-
	Clubhouse Rental	-
	Interest Income	1,526
	<b>TOTAL RECEIPTS - CURRENT MONTH</b>	<b><u>\$ 5,388</u></b>

**CASH BALANCE PER FINANCIAL STATEMENTS**

		Balance per reconciliation
COLOTRUST		<u>\$ 371,667</u>
Chase Bank		34,927
Total Cash per reconciliation	December 31, 2022	<u>\$ 406,595</u>
Less uncleared disbursements for current month		(12,260)
Add: Cash at County Treasurer		3,862
<b>Net Cash Available</b>		<b><u>\$ 398,197</u></b>
Expected remaining income		\$ -
Expected remaining operating expenses		(19,583)
Reserves required for operations		(19,583)
Less desired reserve		(200,000)
<b>Cash available for projects</b>		<b><u>\$ 178,614</u></b>

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

	DECEMBER ACTUAL	YTD ACTUAL	2022 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ -	\$ 828,382	\$ 828,388	100.00%	\$ 6
1402 SPECIFIC OWNERSHIP TAX	3,862	52,303	50,000	104.61%	(2,303)
1405 RENT CLUB HOUSE	-	1,009	1,000	100.90%	(9)
1452 POOL RECEIPTS	-	9,185	5,000	183.70%	(4,185)
1403 INVESTMENT INCOME	1,526	11,339	500	2267.89%	(10,839)
1407 GRANT PROCEEDS	-	10,034	-	0.00%	(10,034)
1030 LOTTERY PROCEEDS	6,870	25,707	30,000	85.69%	4,293
1409 MISCELLANEOUS INCOME	-	2,894	100	2894.35%	(2,794)
TOTAL REVENUE	<u>12,258</u>	<u>940,854</u>	<u>914,988</u>	<u>102.83%</u>	<u>(25,866)</u>
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	400	5,900	6,400	92.19%	500
1522 CONTRACT LABOR	-	530	660	80.30%	130
1530 TRASH PICK UP	183	2,904	5,000	58.08%	2,096
1531 INSURANCE	-	18,510	20,000	92.55%	1,490
1534 TREASURERS COLLECTION FEES	-	12,438	12,426	100.09%	(12)
1535 OFFICE EXPENSES	471	12,876	11,000	117.05%	(1,876)
1541 LEGAL	1,291	7,535	15,000	50.23%	7,466
1543 ACCOUNTING	1,080	15,600	13,000	120.00%	(2,600)
1544 AUDIT	-	5,500	5,700	96.49%	200
1760 ELECTION EXPNESES	-	14,751	10,000	147.51%	(4,751)
TOTAL ADMINISTRATIVE EXP.	<u>3,424</u>	<u>96,543</u>	<u>99,186</u>	<u>97.34%</u>	<u>2,643</u>
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	608	6,131	4,640	132.13%	(1,491)
1502 SALARY AND WAGES	7,083	64,701	58,000	111.55%	(6,701)
1510 LANDSCAPING CONTRACT	3,672	77,186	100,000	0.00%	22,814
1526 GAS AND ELECTRIC	1,067	23,923	30,000	79.74%	6,077
1529 WATER & STORM WATER-PARKS	-	66,761	85,000	78.54%	18,239
1552 EQUIPMENT & PARKS MAINTENANCE	2,818	126,157	81,500	154.79%	(44,657)
1555 BUILDING REPAIR AND MAINTENANCE	578	41,534	10,000	415.34%	(31,534)
RESERVE FOR GRANT MATCHING	-	-	100,000	0.00%	100,000
1659 CAPITAL PROJECTS	-	402,721	494,386	81.46%	91,665
TOTAL OPERATING EXPENSES	<u>15,826</u>	<u>809,112</u>	<u>963,526</u>	<u>83.97%</u>	<u>154,414</u>
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	76,390	77,250	98.89%	860
1587 WATER POOL AND CLUBHOUSE	700	40,879	35,000	116.80%	(5,879)
1661 POOL REPAIR AND MAINTENANCE	-	60,790	20,000	0.00%	(40,790)
TOTAL POOL EXPENDITURES	<u>700</u>	<u>178,058</u>	<u>132,250</u>	<u>134.64%</u>	<u>(45,808)</u>
TOTAL EXPENDITURES	<u>19,951</u>	<u>1,083,713</u>	<u>1,194,962</u>	<u>90.69%</u>	<u>111,249</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (7,693)</u>	<u>\$ (142,860)</u>	<u>\$ (279,974)</u>		<u>\$ 137,114</u>

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