

**SMOKY HILL METROPOLITAN DISTRICT
TREASURER'S REPORT
July 31, 2024**

DESCRIPTION	AMOUNT	
July 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 158,460
July 31, 2024	PAYROLL EXPENDITURES	6,348
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 164,808</u>

CURRENT MONTHS REVENUES

Arapahoe County	Property and SO taxes	\$ 14,729
	Pool Receipts	3,341
	Clubhouse Rental	5,349
	Interest Income	4,451
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 27,869</u>

CASH BALANCE PER FINANCIAL STATEMENTS

COLOTRUST		Balance per
Chase Bank		reconciliation
Total Cash per reconciliation	July 31, 2024	<u>\$ 971,987</u>
		<u>32,569</u>
		<u>\$ 1,004,556</u>
Less uncleared disbursements for current month		(158,460)
Add: Cash at County Treasurer		14,729
Less reserves		(200,000)
Net Cash Available		<u>\$ 660,825</u>

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

	JULY ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
REVENUE					
1401 GEN. PROPERTY TAX	\$ 9,441	\$ 1,061,933	\$ 1,036,044	102.50%	\$ (25,889)
1402 SPECIFIC OWNERSHIP TAX	5,433	35,016	55,000	63.66%	19,984
1405 RENT CLUB HOUSE	5,349	7,024	1,500	468.27%	(5,524)
1452 POOL RECEIPTS	3,341	3,341	9,000	37.12%	5,659
1403 INVESTMENT INCOME	4,451	17,354	10,000	173.54%	(7,354)
1030 LOTTERY PROCEEDS	-	13,274	30,000	44.25%	16,726
1409 MISCELLANEOUS INCOME	-	6,219	100	6219.00%	(6,119)
TOTAL REVENUE	<u>28,014</u>	<u>1,144,161</u>	<u>1,141,644</u>	<u>100.22%</u>	<u>(2,517)</u>
ADMINISTRATIVE EXPENDITURES					
1521 DIRECTORS FEES	400	3,800	6,000	63.33%	2,200
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	303	2,020	3,150	64.12%	1,130
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	145	15,934	15,541	102.53%	(393)
1535 OFFICE EXPENSES	3,151	14,787	15,000	98.58%	213
1541 LEGAL	196	12,943	10,000	129.43%	(2,943)
1543 ACCOUNTING	1,300	10,790	16,500	65.39%	5,710
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	<u>5,495</u>	<u>68,515</u>	<u>95,391</u>	<u>71.83%</u>	<u>26,876</u>
OPERATING EXPENDITURES					
1501 PAYROLL TAXES	542	3,555	6,000	59.25%	2,445
1502 SALARY AND WAGES	5,807	40,647	74,550	54.52%	33,903
1510 LANDSCAPING CONTRACT	11,374	56,872	93,000	0.00%	36,128
1515 SNOW REMOVAL CONTRACT	-	17,799	23,500	0.00%	5,701
1526 GAS AND ELECTRIC	2,960	12,953	31,500	41.12%	18,547
1529 WATER & STORM WATER	31,664	59,766	126,000	47.43%	66,234
1552 EQUIPMENT & PARKS MAINTENANCE	41,639	107,636	150,000	71.76%	42,364
1555 BUILDING REPAIR AND MAINTENANCE	4,428	8,281	40,000	20.70%	31,719
1659 CAPITAL PROJECTS	32,260	42,260	481,667	8.77%	439,407
TOTAL OPERATING EXPENSES	<u>130,673</u>	<u>349,767</u>	<u>1,026,217</u>	<u>34.08%</u>	<u>676,450</u>
POOL & CLUBHOUSE EXPENDITURES					
1561 POOL CONTRACT	20,000	85,756	100,000	85.76%	14,244
1661 POOL REPAIR AND MAINTENANCE	8,640	32,667	50,000	0.00%	17,333
TOTAL POOL EXPENDITURES	<u>28,640</u>	<u>118,423</u>	<u>150,000</u>	<u>78.95%</u>	<u>31,577</u>
TOTAL EXPENDITURES	<u>164,808</u>	<u>536,705</u>	<u>1,271,608</u>	<u>42.21%</u>	<u>734,903</u>
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	<u>\$ (136,794)</u>	<u>\$ 607,456</u>	<u>\$ (129,964)</u>		<u>\$ 737,420</u>

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