

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

DESCRIPTION	AMOUNT	
December 31, 2024	ACCOUNTS PAYABLE CHECKS PAID	\$ 91,549
December 31, 2024	PAYROLL EXPENDITURES	8,010
	TOTAL EXPENDITURES - CURRENT MONTH	<u>\$ 99,559</u>

**CURRENT MONTHS REVENUES**

Arapahoe County	Property and SO taxes	\$ 3,439
	Pool Receipts	-
	Clubhouse Rental	870
	Interest Income	2,916
	TOTAL RECEIPTS - CURRENT MONTH	<u>\$ 7,225</u>

**CASH BALANCE PER FINANCIAL STATEMENTS**

		Balance per reconciliation
COLOTRUST		<u>\$ 623,241</u>
Chase Bank		634,130
Total Cash per reconciliation	December 31, 2024	<u>\$ 1,257,372</u>
Less uncleared disbursements for current month		(91,549)
Add: Cash at County Treasurer		3,439
Less amount in reserve for future capital		(100,359)
Less reserves for operations		(200,000)
<b>Net Cash Available</b>		<u>\$ 868,903</u>

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

	DECEMBER ACTUAL	YTD ACTUAL	2024 BUDGET	% OF BUDGET USED	BUDGET REMAINING
<b>REVENUE</b>					
1401 GEN. PROPERTY TAX	\$ -	\$ 1,075,640	\$ 1,036,044	103.82%	\$ (39,596)
1402 SPECIFIC OWNERSHIP TAX	3,439	58,391	55,000	106.17%	(3,391)
1405 RENT CLUB HOUSE	870	8,514	1,500	567.60%	(7,014)
1407 GRANT PROCEEDS	-	160,000			
1452 POOL RECEIPTS	-	5,922	9,000	65.80%	3,078
1403 INVESTMENT INCOME	2,916	34,725	10,000	347.25%	(24,725)
1030 LOTTERY PROCEEDS	5,976	24,375	30,000	81.25%	5,625
1408 INSURANCE PROCEEDS	-	12,944			
1409 MISCELLANEOUS INCOME	-	12,142	100	12141.96%	(12,042)
TOTAL REVENUE	13,202	1,392,653	1,141,644	121.99%	(78,065)
<b>ADMINISTRATIVE EXPENDITURES</b>					
1521 DIRECTORS FEES	500	6,700	6,000	111.67%	(700)
1522 CONTRACT LABOR	-	150	900	16.67%	750
1530 TRASH PICK UP	381	3,910	3,150	124.13%	(760)
1531 INSURANCE	-	91	21,000	0.43%	20,909
1534 TREASURERS COLLECTION FEES	-	16,150	15,541	103.92%	(609)
1535 OFFICE EXPENSES	540	13,174	15,000	87.83%	1,826
1541 LEGAL	-	12,998	10,000	129.98%	(2,998)
1542 PROFESSIONAL FEES	972	8,814	0	0.00%	(8,814)
1543 ACCOUNTING	790	16,520	16,500	100.12%	(20)
1544 AUDIT	-	8,000	7,300	109.59%	(700)
TOTAL ADMINISTRATIVE EXP.	3,182	86,507	95,391	90.69%	8,884
<b>OPERATING EXPENDITURES</b>					
1501 PAYROLL TAXES	-	5,886	6,000	98.10%	114
1502 SALARY AND WAGES	8,010	73,103	74,550	98.06%	1,447
1510 LANDSCAPING CONTRACT	-	90,995	93,000	0.00%	2,005
1515 SNOW REMOVAL CONTRACT	3,672	28,815	23,500	0.00%	(5,315)
1526 GAS AND ELECTRIC	987	22,631	31,500	71.84%	8,869
1529 WATER & STORM WATER	748	128,069	126,000	101.64%	(2,069)
1552 EQUIPMENT & PARKS MAINTENANCE	34,972	210,258	150,000	140.17%	(60,258)
1555 BUILDING REPAIR AND MAINTENANCE	1,207	15,724	40,000	39.31%	24,276
1659 CAPITAL PROJECTS	46,430	88,690	481,667	18.41%	392,977
TOTAL OPERATING EXPENSES	96,027	664,170	1,026,217	64.72%	362,047
<b>POOL &amp; CLUBHOUSE EXPENDITURES</b>					
1561 POOL CONTRACT	-	100,756	100,000	100.76%	(756)
1661 POOL REPAIR AND MAINTENANCE	350	41,721	50,000	0.00%	8,279
TOTAL POOL EXPENDITURES	350	142,477	150,000	94.98%	7,523
TOTAL EXPENDITURES	99,559	893,154	1,271,608	70.24%	378,454
EXCESS (DEFICIENCY) OF REVENUE OVER (UNDER) EXPENDITURE	\$ (86,357)	\$ 499,499	\$ (129,964)		\$ 629,463

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