Cumberland Green Metropolitan District
Balance Sheet
All Funds
As of November 30, 2019

ASSETS	
Current Assets	
Checking/Savings	
1000 · BOK Checking-8407	141,828.10
1110 · Bond Fund ICS MMDA 6007252	282,341.26
1111 · Reserve Fund ICS MMDA 6007260	241,929.79
1112 · Suppl Res ICS MMDA 6007279	225,149.76
1113 · Project Fund ICS MMDA 6007287	5,236.74
1114 · Project Fund 7329954	0.01
1115 · Bond Fund 7329962	0.01
1116 · Reserve Fund 7329970	0.01
1117 · Suppl Res 7329989	0.01
Total Checking/Savings	896,485.69
Total Current Assets	896,485.69
TOTAL ASSETS	**896,485.69**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payable	4,551.57
Total Accounts Payable	4,551.57
Other Current Liabilities	
24000 · Payroll Liabilities	68.85
Total Other Current Liabilities	68.85
Total Current Liabilities	4,620.42
Long Term Liabilities	
3001 · Bonds Payable Series 2015	5,700,000.00
3002 · Contra Account - Bonds Payable	-5,700,000.00
Total Long Term Liabilities	0.00
Total Liabilities	4,620.42
Equity	
32000 · Fund Balances	789,971.41
Net Income	101,893.86
Total Equity	891,865.27
TOTAL LIABILITIES & EQUITY	**896,485.69**

Cumberland Green Metropolitan District
General Fund
Profit & Loss Budget vs. Actual
January through November 2019

	Jan - Nov 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	126,069.31	126,065.00	4.31	100.0%
6340 · Specific Ownership Tax	12,582.19	11,856.00	726.19	106.13%
6360 · Interest Income	78.59	150.00	-71.41	52.39%
6380 · Fines Income	407.00			
6450 · Other Income	0.00	2,500.00	-2,500.00	0.0%
Total REVENUES	139,137.09	140,571.00	-1,433.91	98.98%
Total Income	139,137.09	140,571.00	-1,433.91	98.98%
Expense				
EXPENDITURES				
7020 · Audit	6,150.00	7,250.00	-1,100.00	84.83%
7490 · Banking Fees	0.00	200.00	-200.00	0.0%
7230 · Communications	600.00	1,200.00	-600.00	50.0%
7250 · Covenant Enforcement	19,160.50	19,200.00	-39.50	99.79%
7200 · County Treasurer's Fee	8,295.21	8,294.00	1.21	100.02%
7260 · Director's Fee	4,300.00	6,000.00	-1,700.00	71.67%
7560 · Payroll Taxes	260.10	1,000.00	-739.90	26.01%
7440 · District Management /Accounting	20,408.31	27,600.00	-7,191.69	73.94%
7441 · District Management - Special	625.00	1,000.00	-375.00	62.5%
7450 · Dues, Fees, Memberships	497.56	600.00	-102.44	82.93%
7350 · Event Expense	227.85	500.00	-272.15	45.57%
7360 · Insurance and bonds	7,809.37	8,000.00	-190.63	97.62%
7485 · Landscape Maintenance	24,816.69	18,000.00	6,816.69	137.87%
7460 · Legal	6,147.39	5,000.00	1,147.39	122.95%
7461 · Legal - Special Services	2,383.13	15,000.00	-12,616.87	15.89%
7480 · Miscellaneous	1,433.83	500.00	933.83	286.77%
7590 · Design Review Committee	7,660.00	2,700.00	4,960.00	283.7%
7580 · Publication of Notices	86.58	200.00	-113.42	43.29%
7240 · Utilities	432.45	3,000.00	-2,567.55	14.42%
7610 · Transf to Capital Project Fund	5,000.00	5,000.00	0.00	100.0%
7620 · TABOR Reserve	0.00	4,217.00	-4,217.00	0.0%
Total EXPENDITURES	116,293.97	134,461.00	-18,167.03	86.49%
Total Expense	116,293.97	134,461.00	-18,167.03	86.49%
Net Ordinary Income	22,843.12	6,110.00	16,733.12	373.86%
Net Income	**22,843.12**	**6,110.00**	**16,733.12**	**373.86%**

Cumberland Green Metropolitan District
Debt Service Fund Profit & Loss
Budget vs. Actual
January through November 2019

	Jan - Nov 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	426,866.26	426,850.00	16.26	100.0%
6340 · Specific Ownership Tax	42,602.80	40,144.00	2,458.80	106.13%
6360 · Interest Income	351.46	7,400.00	-7,048.54	4.75%
Total REVENUES	469,820.52	474,394.00	-4,573.48	99.04%
Total Income	469,820.52	474,394.00	-4,573.48	99.04%
Expense				
EXPENDITURES				
7490 · Banking Fees	72.50	50.00	22.50	145.0%
7400 · Developer Reimbursements	91,718.68	91,719.00	-0.32	100.0%
7575 · Paying Agent Fees	2,500.00	2,500.00	0.00	100.0%
7395 · 2015A Bonds Interest	299,250.00	299,250.00	0.00	100.0%
Total EXPENDITURES	393,541.18	393,519.00	22.18	100.01%
Total Expense	393,541.18	393,519.00	22.18	100.01%
Net Ordinary Income	76,279.34	80,875.00	-4,595.66	94.32%
Other Income/Expense				
Other Income				
9020 · Transfer from Project Fund	0.00	91,719.00	-91,719.00	0.0%
Total Other Income	0.00	91,719.00	-91,719.00	0.0%
Net Other Income	0.00	91,719.00	-91,719.00	0.0%
Net Income	**76,279.34**	**172,594.00**	**-96,314.66**	**44.2%**

Cumberland Green Metropolitan District
Capital Projects Fund
Profit & Loss Budget vs. Actual
January through November 2019

	Jan - Nov 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6360 · Interest Income	27.51	10.00	17.51	275.1%
6450 · Other Income	1,288.97			
Total REVENUES	1,316.48	10.00	1,306.48	13,164.8%
Total Income	1,316.48	10.00	1,306.48	13,164.8%
Expense				
EXPENDITURES				
7490 · Banking Fees	0.00	30.00	-30.00	0.0%
9600 · Capital Projects				
9640 · Park/Streetscape	8,944.49	4,000.00	4,944.49	223.61%
Total 9600 · Capital Projects	8,944.49	4,000.00	4,944.49	223.61%
Total EXPENDITURES	8,944.49	4,030.00	4,914.49	221.95%
Total Expense	8,944.49	4,030.00	4,914.49	221.95%
Net Ordinary Income	-7,628.01	-4,020.00	-3,608.01	189.75%
Other Income/Expense				
Other Income				
9010 · Transfer from General Fund	5,000.00	5,000.00	0.00	100.0%
Total Other Income	5,000.00	5,000.00	0.00	100.0%
Net Other Income	5,000.00	5,000.00	0.00	100.0%
Net Income	**-2,628.01**	**980.00**	**-3,608.01**	**-268.16%**

Cumberland Green Metropolitan District
Conservation Trust Fund
Profit & Loss Budget vs. Actual
January through November 2019

	Jan - Nov 19	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6345 · Lottery Proceeds	5,399.41	6,000.00	-600.59	89.99%
Total REVENUES	5,399.41	6,000.00	-600.59	89.99%
Total Income	5,399.41	6,000.00	-600.59	89.99%
Net Ordinary Income	5,399.41	6,000.00	-600.59	89.99%
Net Income	**5,399.41**	**6,000.00**	**-600.59**	**89.99%**

Cumberland Green Mill Levy Record - 2019										
Date Received	**Total Rec'd**	**Property Tax**	**Spec Ownership**	Property Tax Debt Service	Spec Own Debt Service	Property Tax Gen Fund	Spec Own Gen Fund	Treasurer's Fee	Interest	
		50 mills		38.6000	38.6000	11.4000	11.4000	(Gen Fund)		Proof
2/7/2019	7,470.31	1,414.67	6,076.86	1,092.13	4,691.34	322.54	1,385.52	(21.22)	-	7,470.31
3/8/2019	259,115.01	258,597.06	4,396.91	199,636.93	3,394.41	58,960.13	1,002.50	(3,878.96)	-	259,115.01
4/10/2019	14,574.00	9,463.68	5,245.30	7,305.96	4,049.37	2,157.72	1,195.93	(142.06)	7.08	14,574.00
5/10/2019	34,742.96	30,194.16	5,001.71	23,309.89	3,861.32	6,884.27	1,140.39	(452.91)	-	34,742.96
6/10/2019	16,689.25	11,244.70	5,595.25	8,680.91	4,319.53	2,563.79	1,275.72	(168.94)	18.24	16,689.25
7/10/2019	242,426.55	240,681.30	5,355.47	185,805.96	4,134.42	54,875.34	1,221.05	(3,610.22)	-	242,426.55
8/9/2019	5,887.55	-	5,887.55	-	4,545.19	-	1,342.36	-	-	5,887.55
9/10/2019	6,318.62	686.50	5,622.14	529.98	4,340.29	156.52	1,281.85	(10.61)	20.59	6,318.62
10/10/2019	5,155.11	-	5,155.11	-	3,979.74	-	1,175.37	-	-	5,155.11
11/8/2019	7,524.58	653.50	6,848.69	504.50	5,287.19	149.00	1,561.50	(10.29)	32.68	7,524.58
				-	-	-	-	-	-	-
				-	-	-	-	-	-	-
	599,903.94	552,935.57	55,184.99	426,866.26	42,602.81	126,069.31	12,582.18	(8,295.21)	78.59	599,903.94
Budget	596,621.00	552,915.00	52,000.00	426,850.00	40,144.00	126,065.00	11,856.00	(8,294.00)		596,621.00