Cumberland Green Metropolitan District
All Funds
Balance Sheet
As of January 31, 2020

ASSETS	
Current Assets	
Checking/Savings	
1000 · BOK Checking-8407	117,068.56
1110 · Bond Fund ICS MMDA 6007252	297,233.38
1111 · Reserve Fund ICS MMDA 6007260	241,950.30
1112 · Suppl Res ICS MMDA 6007279	225,168.75
1113 · Project Fund ICS MMDA 6007287	5,237.16
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	886,658.19
Total Current Assets	886,658.19
TOTAL ASSETS	**886,658.19**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payable	4,959.57
Total Accounts Payable	4,959.57
Other Current Liabilities	
24000 · Payroll Liabilities	38.25
Total Other Current Liabilities	38.25
Total Current Liabilities	4,997.82
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	4,997.82
Equity	
32000 · Fund Balances	891,015.19
Net Income	-9,354.82
Total Equity	881,660.37
TOTAL LIABILITIES & EQUITY	**886,658.19**

Cumberland Green Metropolitan District
General Fund
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	0.00	155,639.00	-155,639.00	0.0%
6340 · Specific Ownership Tax	1,376.18	12,613.00	-11,236.82	10.91%
6360 · Interest Income	0.00	50.00	-50.00	0.0%
6450 · Other Income	0.00	1,000.00	-1,000.00	0.0%
Total REVENUES	1,376.18	169,302.00	-167,925.82	0.81%
Total Income	1,376.18	169,302.00	-167,925.82	0.81%
Expense				
EXPENDITURES				
7020 · Audit	0.00	7,000.00	-7,000.00	0.0%
7230 · Communications	0.00	1,000.00	-1,000.00	0.0%
7250 · Covenant Enforcement	1,600.00	22,000.00	-20,400.00	7.27%
7200 · County Treasurer's Fee	0.00	2,335.00	-2,335.00	0.0%
7260 · Director's Fee	500.00	6,000.00	-5,500.00	8.33%
7560 · Payroll Taxes	0.00	300.00	-300.00	0.0%
7440 · District Management /Accounting	2,269.25	27,600.00	-25,330.75	8.22%
7441 · District Management - Special	0.00	500.00	-500.00	0.0%
7450 · Dues, Fees, Memberships	379.37	400.00	-20.63	94.84%
7255 · Election	0.00	5,000.00	-5,000.00	0.0%
7350 · Event Expense	0.00	500.00	-500.00	0.0%
7360 · Insurance and bonds	7,957.00	8,600.00	-643.00	92.52%
7485 · Landscape Maintenance	0.00	25,000.00	-25,000.00	0.0%
7460 · Legal	0.00	7,000.00	-7,000.00	0.0%
7461 · Legal - Special Services	0.00	1,000.00	-1,000.00	0.0%
7480 · Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
7590 · Design Review Committee	75.00	2,700.00	-2,625.00	2.78%
7580 · Publication of Notices	118.70	200.00	-81.30	59.35%
7240 · Utilities	23.64	3,000.00	-2,976.36	0.79%
7610 · Transf to Capital Project Fund	0.00	7,500.00	-7,500.00	0.0%
7620 · TABOR Reserve	0.00	5,079.00	-5,079.00	0.0%
Total EXPENDITURES	12,922.96	133,714.00	-120,791.04	9.67%
Total Expense	12,922.96	133,714.00	-120,791.04	9.67%
Net Ordinary Income	-11,546.78	35,588.00	-47,134.78	-32.45%
Net Income	**-11,546.78**	**35,588.00**	**-47,134.78**	**-32.45%**

Cumberland Green Metropolitan District
Debt Service Fund
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	0.00	486,031.00	-486,031.00	0.0%
6340 · Specific Ownership Tax	4,659.69	39,387.00	-34,727.31	11.83%
6360 · Interest Income	32.27	300.00	-267.73	10.76%
Total REVENUES	4,691.96	525,718.00	-521,026.04	0.89%
Total Income	4,691.96	525,718.00	-521,026.04	0.89%
Expense				
EXPENDITURES				
7490 · Banking Fees	0.00	80.00	-80.00	0.0%
7200 · County Treasurer's Fee	0.00	7,290.00	-7,290.00	0.0%
7575 · Paying Agent Fees	2,500.00	2,500.00	0.00	100.0%
7394 · 2015A Bond Principal Payment	0.00	25,000.00	-25,000.00	0.0%
7395 · 2015A Bonds Interest	0.00	299,250.00	-299,250.00	0.0%
Total EXPENDITURES	2,500.00	334,120.00	-331,620.00	0.75%
Total Expense	2,500.00	334,120.00	-331,620.00	0.75%
Net Ordinary Income	2,191.96	191,598.00	-189,406.04	1.14%
Net Income	**2,191.96**	**191,598.00**	**-189,406.04**	**1.14%**

Cumberland Green Metropolitan District
Capital Projects Fund
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6360 · Interest Income	0.00	30.00	-30.00	0.0%
Total REVENUES	0.00	30.00	-30.00	0.0%
Total Income	0.00	30.00	-30.00	0.0%
Expense				
EXPENDITURES				
9600 · Capital Projects				
9640 · Park/Streetscape	0.00	5,000.00	-5,000.00	0.0%
Total 9600 · Capital Projects	0.00	5,000.00	-5,000.00	0.0%
Total EXPENDITURES	0.00	5,000.00	-5,000.00	0.0%
Total Expense	0.00	5,000.00	-5,000.00	0.0%
Net Ordinary Income	0.00	-4,970.00	4,970.00	0.0%
Other Income/Expense				
Other Income				
9010 · Transfer from General Fund	0.00	7,500.00	-7,500.00	0.0%
Total Other Income	0.00	7,500.00	-7,500.00	0.0%
Net Other Income	0.00	7,500.00	-7,500.00	0.0%
Net Income	**0.00**	**2,530.00**	**-2,530.00**	**0.0%**

Cumberland Green Metropolitan District
Conservation Trust Fund
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6345 · Lottery Proceeds	0.00	6,000.00	-6,000.00	0.0%
Total REVENUES	0.00	6,000.00	-6,000.00	0.0%
Total Income	0.00	6,000.00	-6,000.00	0.0%
Expense				
EXPENDITURES				
7485 · Landscape Maintenance	0.00	5,000.00	-5,000.00	0.0%
Total EXPENDITURES	0.00	5,000.00	-5,000.00	0.0%
Total Expense	0.00	5,000.00	-5,000.00	0.0%
Net Ordinary Income	0.00	1,000.00	-1,000.00	0.0%
Net Income	**0.00**	**1,000.00**	**-1,000.00**	**0.0%**

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
12/10/2019	5,720.28	-	5,720.28	-	4,416.06	-	1,304.22	-	-	5,720.28
1/10/2020	6,035.87	-	6,035.87	-	4,659.69	-	1,376.18	-	-	6,035.87
	611,660.09	552,935.57	66,941.14	426,866.26	51,678.56	126,069.31	15,262.58	(8,295.21)	78.59	611,660.09
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