Cumberland Green Metropolitan District
All Funds
Balance Sheet
As of November 30, 2020

ASSETS	
Current Assets	
Checking/Savings	
1000 · BOK Checking-8407	147,096.80
1110 · Bond Fund ICS MMDA 6007252	552,854.59
1111 · Reserve Fund ICS MMDA 6007260	242,006.07
1112 · Suppl Res ICS MMDA 6007279	225,220.75
1113 · Project Fund ICS MMDA 6007287	7,500.62
1114 · Project Fund 7329954	0.01
1116 · Reserve Fund 7329970	0.01
1117 · Suppl Res 7329989	0.01
Total Checking/Savings	1,174,678.86
Other Current Assets	
1460 · Prepaid Expenses	8,692.17
1210 · Deferred Prop Tax Receiv	216.10
Total Other Current Assets	8,908.27
Total Current Assets	1,183,587.13
TOTAL ASSETS	**1,183,587.13**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2500 · Accounts Payable	19,340.28
Total Accounts Payable	19,340.28
Other Current Liabilities	
2600 · Deferred Property Taxes	216.10
Total Other Current Liabilities	216.10
Total Current Liabilities	19,556.38
Long Term Liabilities	
3001 · Bonds Payable Series 2015	5,675,000.00
3002 · Contra Account - Bonds Payable	-5,675,000.00
Total Long Term Liabilities	0.00
Total Liabilities	19,556.38
Equity	
32000 · Fund Balances	897,051.26
Net Income	266,979.49
Total Equity	1,164,030.75
TOTAL LIABILITIES & EQUITY	**1,183,587.13**

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

	Jan - Nov 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	155,586.69	155,639.00	-52.31	99.97%
6340 · Specific Ownership Tax	14,000.60	12,613.00	1,387.60	111.0%
6360 · Interest Income	108.85	50.00	58.85	217.7%
6380 · Fines Income	625.00			
6450 · Other Income	1,815.23	1,000.00	815.23	181.52%
REVENUES - Other	0.00	0.00	0.00	0.0%
Total REVENUES	172,136.37	169,302.00	2,834.37	101.67%
Total Income	172,136.37	169,302.00	2,834.37	101.67%
Expense				
EXPENDITURES				
7020 · Audit	6,350.00	7,000.00	-650.00	90.71%
7230 · Communications	600.00	1,000.00	-400.00	60.0%
7250 · Covenant Enforcement	19,345.26	22,000.00	-2,654.74	87.93%
7200 · County Treasurer's Fee	2,334.14	2,335.00	-0.86	99.96%
7260 · Director's Fee	3,400.00	6,000.00	-2,600.00	56.67%
7560 · Payroll Taxes	223.78	300.00	-76.22	74.59%
7440 · District Management /Accounting	23,039.25	27,600.00	-4,560.75	83.48%
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	3,704.42	5,000.00	-1,295.58	74.09%
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	23,366.83	25,000.00	-1,633.17	93.47%
7460 · Legal	4,858.87	7,000.00	-2,141.13	69.41%
7461 · Legal - Special Services	0.00	1,000.00	-1,000.00	0.0%
7480 · Miscellaneous	2,626.92	1,000.00	1,626.92	262.69%
7590 · Design Review Committee	1,950.00	2,700.00	-750.00	72.22%
7580 · Publication of Notices	204.11	200.00	4.11	102.06%
7240 · Utilities	3,347.57	3,000.00	347.57	111.59%
7610 · Transf to Capital Project Fund	7,500.00	7,500.00	0.00	100.0%
7620 · TABOR Reserve	0.00	5,079.00	-5,079.00	0.0%
Total EXPENDITURES	111,187.52	133,714.00	-22,526.48	83.15%
Total Expense	111,187.52	133,714.00	-22,526.48	83.15%
Net Ordinary Income	60,948.85	35,588.00	25,360.85	171.26%
Net Income	**60,948.85**	**35,588.00**	**25,360.85**	**171.26%**

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

	Jan - Nov 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6320 · Property Taxes	485,867.21	486,031.00	-163.79	99.97%
6340 · Specific Ownership Tax	44,335.18	39,387.00	4,948.18	112.56%
6360 · Interest Income	259.77	300.00	-40.23	86.59%
Total REVENUES	530,462.16	525,718.00	4,744.16	100.9%
Total Income	530,462.16	525,718.00	4,744.16	100.9%
Expense				
EXPENDITURES				
7490 · Banking Fees	60.00	80.00	-20.00	75.0%
7200 · County Treasurer's Fee	7,289.31	7,290.00	-0.69	99.99%
7575 · Paying Agent Fees	2,500.00	2,500.00	0.00	100.0%
7394 · 2015A Bond Principal Payment	25,000.00	25,000.00	0.00	100.0%
7395 · 2015A Bonds Interest	299,250.00	299,250.00	0.00	100.0%
Total EXPENDITURES	334,099.31	334,120.00	-20.69	99.99%
Total Expense	334,099.31	334,120.00	-20.69	99.99%
Net Ordinary Income	196,362.85	191,598.00	4,764.85	102.49%
Net Income	**196,362.85**	**191,598.00**	**4,764.85**	**102.49%**

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

	Jan - Nov 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6360 · Interest Income	0.62	30.00	-29.38	2.07%
Total REVENUES	0.62	30.00	-29.38	2.07%
Total Income	0.62	30.00	-29.38	2.07%
Expense				
EXPENDITURES				
9600 · Capital Projects				
9640 · Park/Streetscape	2,491.38	5,000.00	-2,508.62	49.83%
Total 9600 · Capital Projects	2,491.38	5,000.00	-2,508.62	49.83%
Total EXPENDITURES	2,491.38	5,000.00	-2,508.62	49.83%
Total Expense	2,491.38	5,000.00	-2,508.62	49.83%
Net Ordinary Income	-2,490.76	-4,970.00	2,479.24	50.12%
Other Income/Expense				
Other Income				
9010 · Transfer from General Fund	7,500.00	7,500.00	0.00	100.0%
Total Other Income	7,500.00	7,500.00	0.00	100.0%
Net Other Income	7,500.00	7,500.00	0.00	100.0%
Net Income	**5,009.24**	**2,530.00**	**2,479.24**	**197.99%**

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

	Jan - Nov 20	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REVENUES				
6345 · Lottery Proceeds	4,658.55	6,000.00	-1,341.45	77.64%
Total REVENUES	4,658.55	6,000.00	-1,341.45	77.64%
Total Income	4,658.55	6,000.00	-1,341.45	77.64%
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	4,658.55	1,000.00	3,658.55	465.86%
Net Income	**4,658.55**	**1,000.00**	**3,658.55**	**465.86%**

Cumberland Green Mill Levy Record - 2020

		6320	6340					7200		
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	Treasurer's Fee	Interest
		47 mills	100%	35.6000	76%	11.4000	24%	Debt Fund	General Fund	
2/10/2020	14,026.34	7,655.14	6,486.03	5,798.36	4,929.38	1,856.78	1,556.65	(86.98)	(27.85)	-
3/10/2020	300,930.79	299,701.11	5,725.20	227,007.65	4,351.15	72,693.46	1,374.05	(3,405.11)	(1,090.40)	-
4/9/2020	20,646.83	16,184.18	4,705.41	12,258.66	3,576.11	3,925.52	1,129.30	(183.88)	(58.88)	-
5/8/2020	30,462.66	26,366.54	4,491.62	19,971.25	3,413.63	6,395.29	1,077.99	(299.57)	(95.93)	-
6/10/2020	20,525.70	15,579.78	5,179.62	11,800.85	3,936.51	3,778.93	1,243.11	(177.01)	(56.68)	-
7/10/2020	269,966.16	268,189.16	5,786.80	203,139.02	4,397.97	65,050.14	1,388.83	(3,047.29)	(975.75)	13.24
8/10/2020	8,061.37	1,705.61	6,381.34	1,291.91	4,849.82	413.70	1,531.52	(19.38)	(6.21)	-
9/10/2020	10,913.23	4,160.18	6,815.45	3,151.12	5,179.74	1,009.06	1,635.71	(47.27)	(15.14)	-
10/9/2020	5,906.61	-	5,906.61	-	4,489.02	-	1,417.59	-	-	-
11/10/2020	8,835.39	1,912.20	6,857.70	1,448.39	5,211.85	463.81	1,645.85	(22.82)	(7.31)	95.61
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	690,275.08	641,453.90	58,335.78	485,867.21	44,335.19	155,586.69	14,000.59	(7,289.30)	(2,334.15)	108.85
Budget	684,044.95	641,670.00	52,000.00	486,031.00	39,387.00	155,639.00	12,613.00	(7,290.47)	(2,334.59)	
Deferred		216.10								