

## Cross Creek Metropolitan District Profit & Loss Budget vs. Actual January 1 through April 19, 2024

	Jan 1 - Apr 19, 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
42400 · Regional Park Cost Share-MRMD	0.00	90,000.00	0.0%
40100 · Property Tax Revenue	253,041.57	609,961.00	41.5%
40200 · Specific Ownership Tax Revenue	18,043.09	47,500.00	38.0%
30200 · Conservation Trust Fund	8,222.69	10,000.00	82.2%
40000 · Park Fee Revenue	0.00	7,975.87	0.0%
91100 · Interest Income	7,160.50	1,000.00	716.1%
<b>Total Income</b>	<b>286,467.85</b>	<b>766,436.87</b>	<b>37.4%</b>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
50000 · Accounting & Audit	0.00	7,500.00	0.0%
50025 · Administrative Assistant	1,118.00	6,890.00	16.2%
50075 · Board Lunch	184.69	1,500.00	12.3%
50150 · Copies, Printing, Postage	0.00	500.00	0.0%
50175 · Director Stipend-Payroll Exp	1,077.70	7,000.00	15.4%
50200 · District Manager	16,340.00	49,020.00	33.3%
50250 · Dues, Fees and Subscriptions	798.95	2,000.00	39.9%
50275 · Insurance	0.00	3,500.00	0.0%
50850 · Legal Services/Election	2,793.75	30,000.00	9.3%
50300 · Office Supplies	0.00	500.00	0.0%
50855 · Other Consulting Services	0.00	15,000.00	0.0%
50900 · Community Outreach/Events	437.36	5,000.00	8.7%
50400 · Registration Fees at Conference	0.00	2,000.00	0.0%
50450 · Travel/Lodging/Meals	0.00	3,000.00	0.0%
50500 · Treasurer's Collection Fee	3,795.62	9,149.00	41.5%
50505 · Web Services	1,080.00	1,330.00	81.2%
<b>Total ADMINISTRATION</b>	<b>27,626.07</b>	<b>143,889.00</b>	<b>19.2%</b>
<b>OPERATIONS</b>			
<b>50590 · METRO DISTRICT</b>			
Landscape Maint - Metro Distric	26,026.00	79,695.00	32.7%
Water - Metro District	1,229.52	50,000.00	2.5%
<b>Repairs - Metro District</b>			
General Repairs	11,766.00	25,000.00	47.1%
Drainage/Detention-Metro	745.00	5,000.00	14.9%
Invasive Species Removal	0.00	5,000.00	0.0%
Irrigation Repairs	0.00	5,000.00	0.0%
Sneffels Parcels	0.00	1,000.00	0.0%
Snow Removal/Storm Repairs	75.00	1,000.00	7.5%
Tree Care-Winter Water	0.00	1,000.00	0.0%
<b>Total Repairs - Metro District</b>	<b>12,586.00</b>	<b>43,000.00</b>	<b>29.3%</b>
<b>Total 50590 · METRO DISTRICT</b>	<b>39,841.52</b>	<b>172,695.00</b>	<b>23.1%</b>
<b>50620 · REGIONAL PARK</b>			
Landscape Maint-Contract	26,665.00	84,650.00	31.5%
Park Management	8,798.00	26,394.00	33.3%
Outreach Coordinator	0.00	6,890.00	0.0%
Insurance-Regional Park	0.00	4,000.00	0.0%
SWSP-Augmentation Cost	3,904.41	1,500.00	260.3%
Utilities	3,390.97	8,000.00	42.4%
Water - Regional Park	2,100.46	65,000.00	3.2%
<b>General Repairs-CCRP</b>			
BMX Expenses	150.00	2,500.00	6.0%
Building Maintenance/Supplies	251.95	6,000.00	4.2%
Field Mowing	0.00	4,000.00	0.0%
Invasive Species Removal	0.00	5,000.00	0.0%
Irrigation Repairs/Maint	0.00	7,500.00	0.0%
New Projects-RP-small	1,766.00	7,500.00	23.5%
Park Equipment	0.00	2,000.00	0.0%
Parking Lot Repairs	0.00	10,000.00	0.0%
Drainage/Detention-RP	950.00	5,000.00	19.0%
Storm/Emergency Repairs	26,065.00	15,000.00	173.8%
Trail Maintenance	0.00	2,000.00	0.0%
Tree Care/Winter Water RP	0.00	3,500.00	0.0%
Vandalism Repairs	0.00	3,000.00	0.0%

**Cross Creek Metropolitan District**  
**Profit & Loss Budget vs. Actual**  
 January 1 through April 19, 2024

	Jan 1 - Apr 19, 24	Budget	% of Budget
Misc. Repairs-Regional Park	2,855.00	0.00	100.0%
General Repairs-CCRP - Other	0.00	12,000.00	0.0%
<b>Total General Repairs-CCRP</b>	<b>32,037.95</b>	<b>85,000.00</b>	<b>37.7%</b>
<b>Total 50620 · REGIONAL PARK</b>	<b>76,896.79</b>	<b>281,434.00</b>	<b>27.3%</b>
<b>Total OPERATIONS</b>	<b>116,738.31</b>	<b>454,129.00</b>	<b>25.7%</b>
<b>CAPITAL EXPENDITURES</b>			
<b>Planning &amp; Development</b>			
60000 · Park Planning	2,520.00	0.00	100.0%
60050 · Engineering, Infrastructure	31,284.88	150,000.00	20.9%
<b>Total Planning &amp; Development</b>	<b>33,804.88</b>	<b>150,000.00</b>	<b>22.5%</b>
<b>Construction</b>			
60200 · Park Construction	41,052.00	200,000.00	20.5%
68700 · Improvements-Access Tract/PP	0.00	80,000.00	0.0%
<b>Total Construction</b>	<b>41,052.00</b>	<b>280,000.00</b>	<b>14.7%</b>
<b>Total CAPITAL EXPENDITURES</b>	<b>74,856.88</b>	<b>430,000.00</b>	<b>17.4%</b>
<b>Total Expense</b>	<b>219,221.26</b>	<b>1,028,018.00</b>	<b>21.3%</b>
<b>Net Ordinary Income</b>	<b>67,246.59</b>	<b>-261,581.13</b>	<b>-25.7%</b>
<b>Net Income</b>	<b>67,246.59</b>	<b>-261,581.13</b>	<b>-25.7%</b>