

LEAWOOD METROPOLITAN RECREATION AND PARK DISTRICT  
Statement of Revenue and Expenditures  
December 2024

Cash Basis

|                                   | Dec 24    | Jan - Dec 24 | YTD Budget | Annual Budget |
|-----------------------------------|-----------|--------------|------------|---------------|
| Ordinary Revenue/Expenditures     |           |              |            |               |
| Revenue                           |           |              |            |               |
| Revenue Beginning Balance         | #####     |              |            |               |
| Interest and Dividends            | 943.11    | 8,761.75     | 5,050.00   | 5,050.00      |
| Ownership Tax - ColoTrust 2298    | 12,024.42 | 12,024.42    | 12,000.00  | 12,000.00     |
| Property Tax - ColoTrust 2298     | -7,370.12 | 197,071.32   | 190,458.00 | 190,458.00    |
| Total Revenue                     | #####     | 217,857.49   | 207,508.00 | 207,508.00    |
| Total Revenue                     | #####     | 217,857.49   | 207,508.00 | 207,508.00    |
| Expenditures                      |           |              |            |               |
| Admin Expenses                    |           |              |            |               |
| Accounting                        | 0.00      | 1,550.00     | 1,400.00   | 1,400.00      |
| Bookkeeping                       | 0.00      | 640.00       |            |               |
| Digital Records                   | 2,052.62  | 2,052.62     |            |               |
| Election Costs                    | 0.00      | 0.00         | 0.00       | 0.00          |
| Financial Fees                    | 0.00      | 104.00       |            |               |
| Insurance - Colorado Special Di   | 6,828.00  | 13,783.00    | 6,873.00   | 6,873.00      |
| Jeffco Treasurers Fee             | 2,957.89  | 2,957.89     | 2,857.00   | 2,857.00      |
| Membership & Fees                 | 0.00      | 464.61       | 372.00     | 372.00        |
| Post Box Renewal                  | 0.00      | 175.00       |            |               |
| Postage and Shipping Expense      | 0.00      | 206.48       |            |               |
| Publishing Expense                | 0.00      | 0.00         | 1,738.00   | 1,738.00      |
| Quickbooks Online                 | 30.00     | 210.00       |            |               |
| Website Expense                   | 0.00      | 2,007.50     | 274.00     | 274.00        |
| Total Admin Expenses              | 11,868.51 | 24,151.10    | 13,514.00  | 13,514.00     |
| Board of Directors                |           |              |            |               |
| Director Fees                     | 800.00    | 5,300.00     | 8,000.00   | 8,000.00      |
| Secretary Expense                 | 100.00    | 1,000.00     | 1,600.00   | 1,600.00      |
| Total Board of Directors          | 900.00    | 6,300.00     | 9,600.00   | 9,600.00      |
| Contractors                       |           |              |            |               |
| Park Manager                      | 1,111.30  | 23,875.42    | 25,380.00  | 25,380.00     |
| Total Contractors                 | 1,111.30  | 23,875.42    | 25,380.00  | 25,380.00     |
| Maintenance Expenses              |           |              |            |               |
| Concrete                          | 0.00      | 600.00       |            |               |
| General Repairs and Maintenance   | 1,700.31  | 4,794.03     | 4,000.00   | 4,000.00      |
| Irrigation Sprinkler System       | 0.00      | 12,693.23    |            |               |
| Landscape Contract                | 0.00      | 43,152.24    | 43,894.00  | 43,894.00     |
| Paint - Exterior Restoration      | 0.00      | 1,133.34     |            |               |
| Pet Cleanup Supplies              | 250.00    | 3,125.00     | 2,800.00   | 2,800.00      |
| Portable Restroom                 | 591.20    | 8,276.80     | 7,840.00   | 7,840.00      |
| Power Wash                        | 0.00      | 350.00       |            |               |
| Snow Removal                      | 500.00    | 500.00       | 2,000.00   | 2,000.00      |
| Total Stucco Repairs              | 0.00      | 566.66       |            |               |
| Supplies                          | 27.17     | 1,402.43     | 250.00     | 250.00        |
| Trash Drum Services               | 195.00    | 1,138.68     |            |               |
| Trees/Bushes/Flora                | 0.00      | 11,043.74    |            |               |
| Vehicle Registration              | 0.00      | 42.99        |            |               |
| Total Maintenance Expenses        | 3,263.68  | 88,819.14    | 60,784.00  | 60,784.00     |
| Utilities                         |           |              |            |               |
| Electricity                       | 104.05    | 1,200.31     | 1,200.00   | 1,200.00      |
| Trash Dumpster Removal            | 334.66    | 3,950.02     | 4,088.80   | 4,088.80      |
| Water                             | 459.82    | 36,668.18    | 30,664.00  | 30,664.00     |
| Total Utilities                   | 898.53    | 41,818.51    | 35,952.80  | 35,952.80     |
| Total Expenditures                | 18,042.02 | 184,964.17   | 145,230.80 | 145,230.80    |
| Net Ordinary Revenue              | #####     | 32,893.32    | 62,277.20  | 62,277.20     |
| Other Revenue/Expenditures        |           |              |            |               |
| Other Revenue                     |           |              |            |               |
| Grant Revenue                     |           |              |            |               |
| Grant Revenue Contributions       |           |              |            |               |
| Lottery - ColoTrust 2295          | 4,810.52  | 19,620.66    |            |               |
| Total Grant Revenue Contributions | 4,810.52  | 19,620.66    |            |               |
| Grant Revenue Dividends           |           |              |            |               |
| Funds In Lieu - ColoTrust 2294    | 109.69    | 5,477.70     |            |               |
| Lottery - ColoTrust 2295          | 282.25    | 3,379.10     |            |               |
| Total Grant Revenue Dividends     | 391.94    | 8,856.80     |            |               |
| Total Grant Revenue               | 5,202.46  | 28,477.46    |            |               |
| Total Other Revenue               | 5,202.46  | 28,477.46    |            |               |
| Net Other Revenue                 | 5,202.46  | 28,477.46    |            |               |
| Net Revenue                       | #####     | 61,370.78    | 62,277.20  | 62,277.20     |
| ENDING CASH BALANCE               | #####     |              |            |               |