

Gold Hill Mesa Metropolitan District No. 1

Profit & Loss Budget vs. Actual

January through April 2023

	TOTAL				
	Apr 23	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Homeowners Fee	113,394.06	113,394.06	375,046.00	-261,651.94	30.24%
Intergvtmt Rev - District #2	0.00	0.00	247,268.00	-247,268.00	0.0%
Total Income	113,394.06	113,394.06	622,314.00	-508,919.94	18.22%
Expense					
General & Administrative					
Accounting	3,664.75	13,130.95	40,000.00	-26,869.05	32.83%
Audit	0.00	0.00	9,900.00	-9,900.00	0.0%
Contingency	0.00	0.00	9,850.00	-9,850.00	0.0%
District Management	4,762.65	27,371.83	38,000.00	-10,628.17	72.03%
Dues & Licenses	0.00	0.00	1,500.00	-1,500.00	0.0%
Election Expense	0.00	0.00	7,000.00	-7,000.00	0.0%
Insurance	0.00	0.00	12,500.00	-12,500.00	0.0%
Legal	0.00	11,776.09	17,250.00	-5,473.91	68.27%
Miscellaneous	66.08	552.19	2,000.00	-1,447.81	27.61%
Repaymt - Dev Advance	0.00	0.00	100,000.00	-100,000.00	0.0%
SDA Dues	0.00	771.94			
Total General & Administrative	8,493.48	53,603.00	238,000.00	-184,397.00	22.52%
Operations & Maintenance					
Landscape - Maintenance	11,286.75	74,414.65	150,000.00	-75,585.35	49.61%
Landscape - Tree Replacement	0.00	0.00	45,000.00	-45,000.00	0.0%
Repairs & Maintenance	0.00	31,920.00	60,000.00	-28,080.00	53.2%
Snow Removal	0.00	888.00	10,000.00	-9,112.00	8.88%
Storm Water Fees	186.62	3,148.98			
Underdrainage	0.00	0.00	72,000.00	-72,000.00	0.0%
Utilities	2,797.71	2,835.12	148,000.00	-145,164.88	1.92%
Total Operations & Maintenance	14,271.08	113,206.75	485,000.00	-371,793.25	23.34%
Total Expense	22,764.56	166,809.75	723,000.00	-556,190.25	23.07%
Net Ordinary Income	90,629.50	-53,415.69	-100,686.00	47,270.31	53.05%
Net Income	90,629.50	-53,415.69	-100,686.00	47,270.31	53.05%