

## Gold Hill Mesa Metropolitan District No. 2

## Balance Sheet

As of April 30, 2024

	Apr 30, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	303,421.42
UMB Senior Bond Fund - 8486.1	784,479.91
UMB Reserve Fund - 8486.2	1,050,411.85
UMB Sub Bond 8487-1	635.94
UMB Sub Project Fund - 8487.2	1,976.17
Total Checking/Savings	2,140,925.29
Accounts Receivable	
Accounts Receivable	19,677.45
Total Accounts Receivable	19,677.45
Other Current Assets	
Property Tax Receivable - O&M	1,918.91
Property Tax Receivable - Debt	5,755.57
Total Other Current Assets	7,674.48
Total Current Assets	2,168,277.22
<b>TOTAL ASSETS</b>	<b>2,168,277.22</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,337.90
Total Accounts Payable	20,337.90
Other Current Liabilities	
Due to District 1	39,723.75
Deferred Prop Tax Rev - O&M	1,918.91
Deferred Prop Tax Rev - Debt	5,755.57
Total Other Current Liabilities	47,398.23
Total Current Liabilities	67,736.13
Total Liabilities	67,736.13
Equity	
Fund Balance - Debt	1,367,383.08
Retained Earnings	558,736.32
Net Income	174,421.69
Total Equity	2,100,541.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,168,277.22</b>

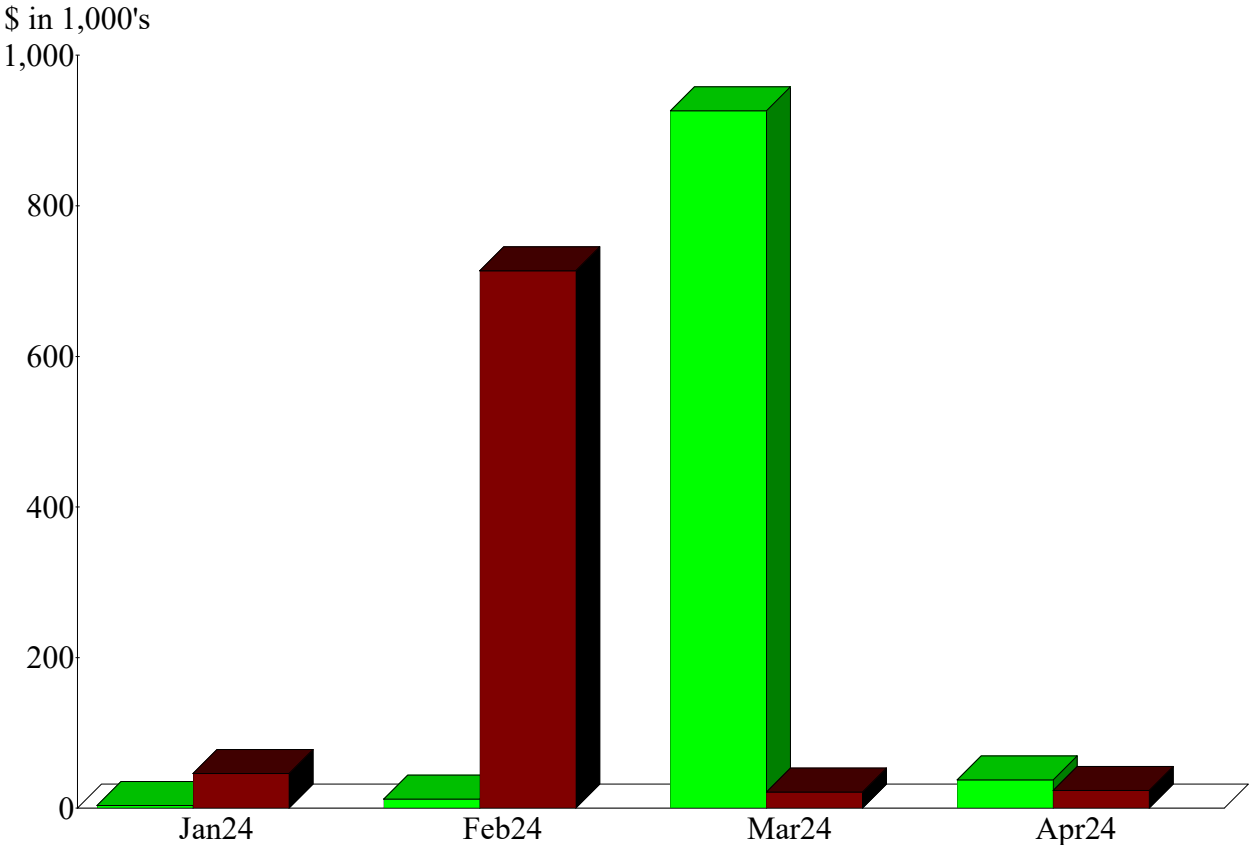
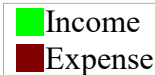
# Gold Hill Mesa Metropolitan District No. 2

## Profit & Loss Budget vs. Actual

January through April 2024

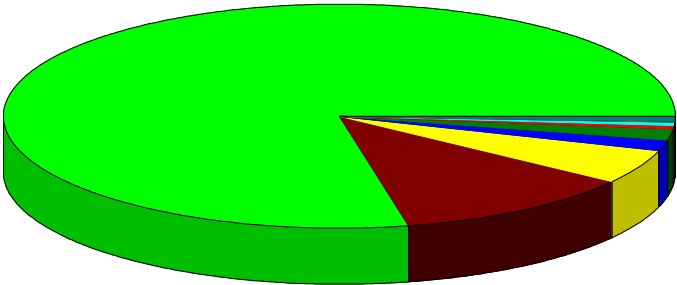
	TOTAL				
	Apr 24	Jan - Apr 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Grant Income	427.51	427.51			
Urban Renewal TIF - Debt	0.00	767,726.25	1,748,598.00	-980,871.75	43.91%
Urban Renewal TIF O&M	0.00	115,621.38	263,343.00	-147,721.62	43.91%
Interest Income - Debt	4,197.87	16,173.30			
Homeowners Fee	25,004.80	49,469.50	300,000.00	-250,530.50	16.49%
CY Property Tax - O&M	292.86	1,924.09	3,843.00	-1,918.91	50.07%
Specific Ownership Tax - O&M	1,690.28	5,641.91	18,703.00	-13,061.09	30.17%
CY Property Tax - Debt	878.60	5,772.43	11,528.00	-5,755.57	50.07%
Specifice Ownership Tax - Debt	5,071.00	16,926.23	807.00	16,119.23	2,097.43%
Total Income	37,562.92	979,682.60	2,346,822.00	-1,367,139.40	41.75%
Expense					
Audit	0.00	0.00	9,400.00	-9,400.00	0.0%
Bank Fees	10.00	40.00	200.00	-160.00	20.0%
District Management	7,385.50	23,681.75	96,000.00	-72,318.25	24.67%
Dues & Licenses	0.00	0.00	1,500.00	-1,500.00	0.0%
Insurance	0.00	13,981.00	13,000.00	981.00	107.55%
Landscaping	11,750.00	60,228.53	150,000.00	-89,771.47	40.15%
Landscape - Tree Replacement	1,769.00	3,519.00	45,000.00	-41,481.00	7.82%
Legal	1,125.00	3,768.75	20,000.00	-16,231.25	18.84%
Repairs & Maintenance	0.00	8,383.25	70,000.00	-61,616.75	11.98%
SDA Dues	0.00	1,237.50			
Snow Removal	0.00	1,717.50	10,000.00	-8,282.50	17.18%
Storm Water Fees	59.00	59.00			
Treasurer Collection Fee - O&M	4.40	28.87	192.00	-163.13	15.04%
Treasurer Collection Fee - Debt	13.19	86.59	173.00	-86.41	50.05%
Underdrainage	0.00	0.00	68,120.00	-68,120.00	0.0%
Utilities	1,680.68	8,887.57	150,000.00	-141,112.43	5.93%
Bond Expense					
Paying Agent Fee	0.00	0.00	7,000.00	-7,000.00	0.0%
Bond Interest - Series 2022A	0.00	0.00	582,825.00	-582,825.00	0.0%
Bond Principal Series 2022A	0.00	0.00	640,000.00	-640,000.00	0.0%
Bond Interest - Series 2022B(3)	0.00	583,641.60	326,900.00	256,741.60	178.54%
Bond Principal Series 2022B	0.00	96,000.00	140,000.00	-44,000.00	68.57%
Total Bond Expense	0.00	679,641.60	1,696,725.00	-1,017,083.40	40.06%
Total Expense	23,796.77	805,260.91	2,330,310.00	-1,525,049.09	34.56%
Net Ordinary Income	13,766.15	174,421.69	16,512.00	157,909.69	1,056.33%
Net Income	13,766.15	174,421.69	16,512.00	157,909.69	1,056.33%

Income and Expense by Month  
January through April 2024



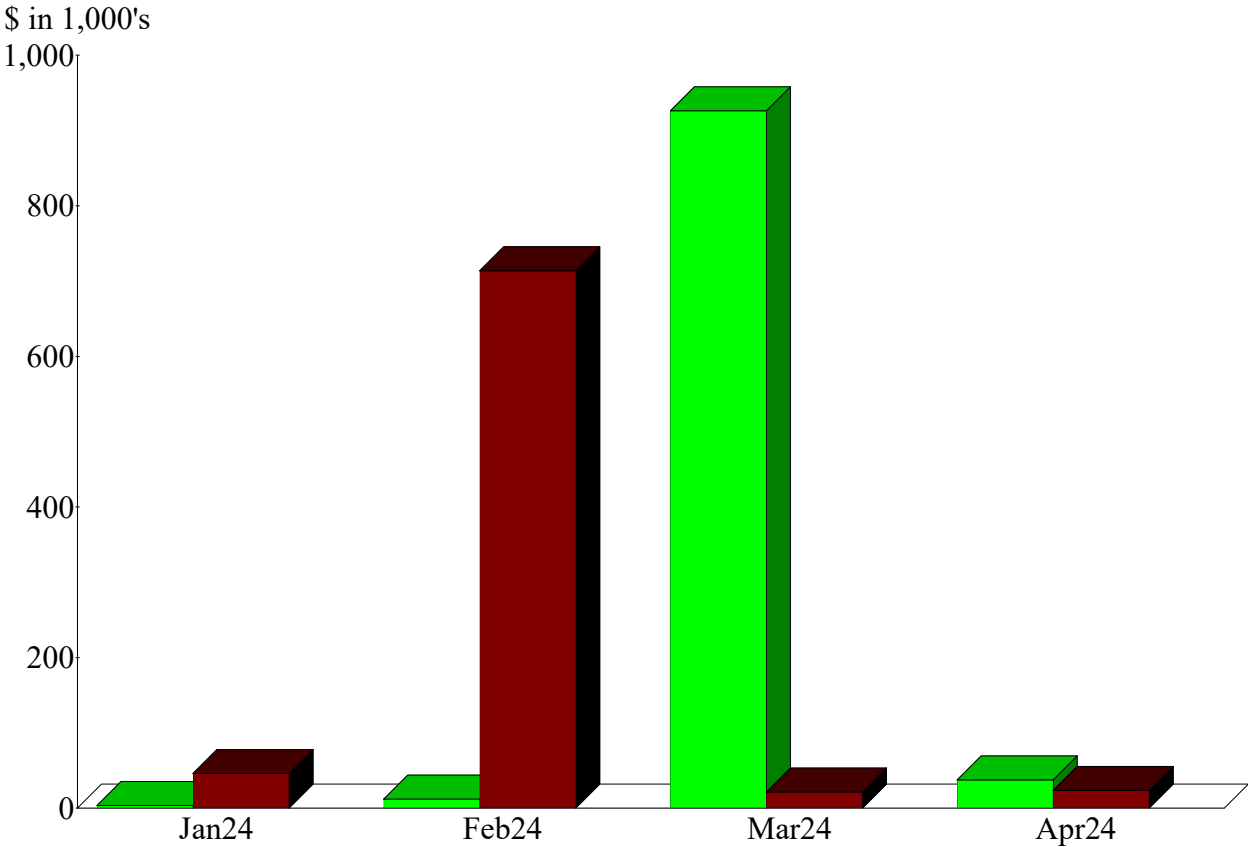
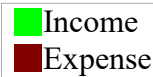
Income Summary  
January through April 2024

Urban Renewal TIF - Debt	78.36%
Urban Renewal TIF O&M	11.80
Homeowners Fee	5.05
Specifice Ownership Tax - Debt	1.73
Interest Income - Debt	1.65
CY Property Tax - Debt	0.59
Specific Ownership Tax - O&M	0.58
CY Property Tax - O&M	0.20
Grant Income	0.04
Total	\$979,682.60



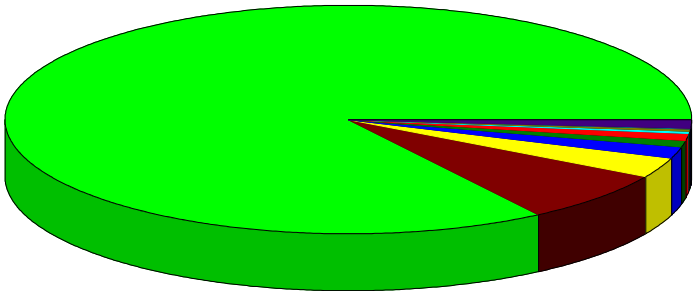
By Account

Income and Expense by Month  
January through April 2024



Expense Summary  
January through April 2024

Bond Expense	84.40%
Landscaping	7.48
District Management	2.94
Insurance	1.74
Utilities	1.10
Repairs & Maintenance	1.04
Legal	0.47
Landscape - Tree Replacement	0.44
Snow Removal	0.21
SDA Dues	0.15
Other	0.03
Total	\$805,260.91



By Account