

Gold Hill Mesa Metropolitan District No. 2

Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	1,749,576.86
UMB Senior Bond Fund - 8486.1	928.91
UMB Reserve Fund - 8486.2	1,017,516.06
UMB Sub Bond 8487-1	124.94
UMB Sub Project Fund - 8487.2	1,915.16
Total Checking/Savings	2,770,061.93
Other Current Assets	
Property Tax Receivable - O&M	383.68
Total Other Current Assets	383.68
Total Current Assets	2,770,445.61
TOTAL ASSETS	2,770,445.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	6,770.40
Total Accounts Payable	6,770.40
Other Current Liabilities	
Due to District 1	39,723.75
Deferred Prop Tax Rev - O&M	383.68
Total Other Current Liabilities	40,107.43
Total Current Liabilities	46,877.83
Total Liabilities	46,877.83
Equity	
Fund Balance - Debt	1,367,383.08
Retained Earnings	-105,841.20
Net Income	1,462,025.90
Total Equity	2,723,567.78
TOTAL LIABILITIES & EQUITY	2,770,445.61

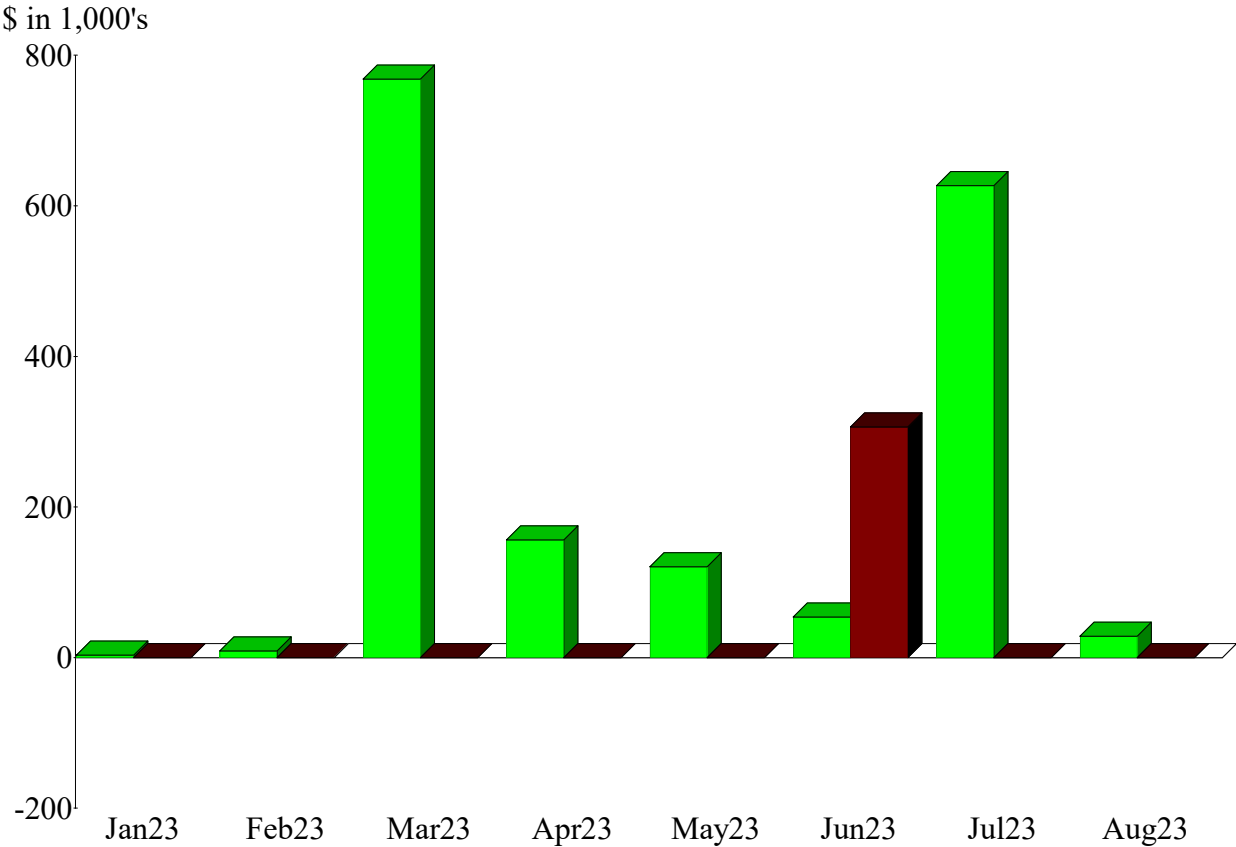
Gold Hill Mesa Metropolitan District No. 2

Profit & Loss Budget vs. Actual

January through August 2023

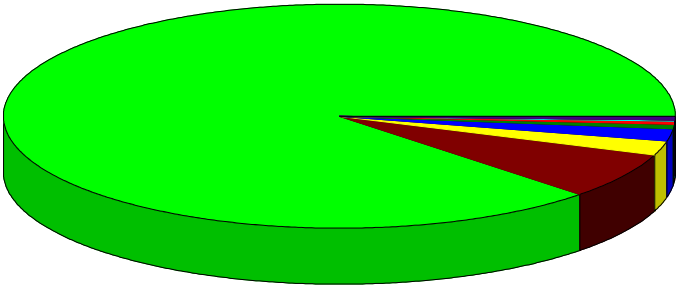
	TOTAL				
	Aug 23	Jan - Aug 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Urban Renewal TIF - Debt	14,726.31	1,553,700.50			
Urban Renewal TIF O&M	3,016.23	120,503.21			
Interest Income - Debt	3,940.28	32,426.11			
CY Property Tax - O&M	24.69	2,853.32	135.00	2,718.32	2,113.57%
Delinquent Interest - O&M	2.24	3.65			
Prior Year Tax - O&M	0.00	0.03			
Specific Ownership Tax - O&M	1,361.94	9,598.09	9.00	9,589.09	106,645.44%
CY Property Tax - Debt	98.75	11,413.26	338.00	11,075.26	3,376.7%
Delinquent Interest - Debt	0.56	1.19			
Prior Yr Tax - Debt	0.00	0.12			
Specifice Ownership Tax - Debt	5,447.74	38,392.29	24.00	38,368.29	159,967.88%
Impact Fees	0.00	0.71			
Total Income	28,618.74	1,768,892.48	506.00	1,768,386.48	349,583.49%
Expense					
Bank Fees	10.00	116.00			
Treasurer Collection Fee - O&M	0.38	42.81	2.00	40.81	2,140.5%
Treasurer Collection Fee - Debt	1.51	171.27	5.00	166.27	3,425.4%
Bond Expense					
Bond Interest - Series 2022A	0.00	306,537.50			
Total Bond Expense	0.00	306,537.50			
Total Expense	11.89	306,867.58	7.00	306,860.58	4,383,822.57%
Net Ordinary Income	28,606.85	1,462,024.90	499.00	1,461,525.90	292,990.96%
Other Income/Expense					
Other Income					
Other Income	0.00	1.00			
Total Other Income	0.00	1.00			
Net Other Income	0.00	1.00			
Net Income	28,606.85	1,462,025.90	499.00	1,461,526.90	292,991.16%

Income and Expense by Month January through August 2023



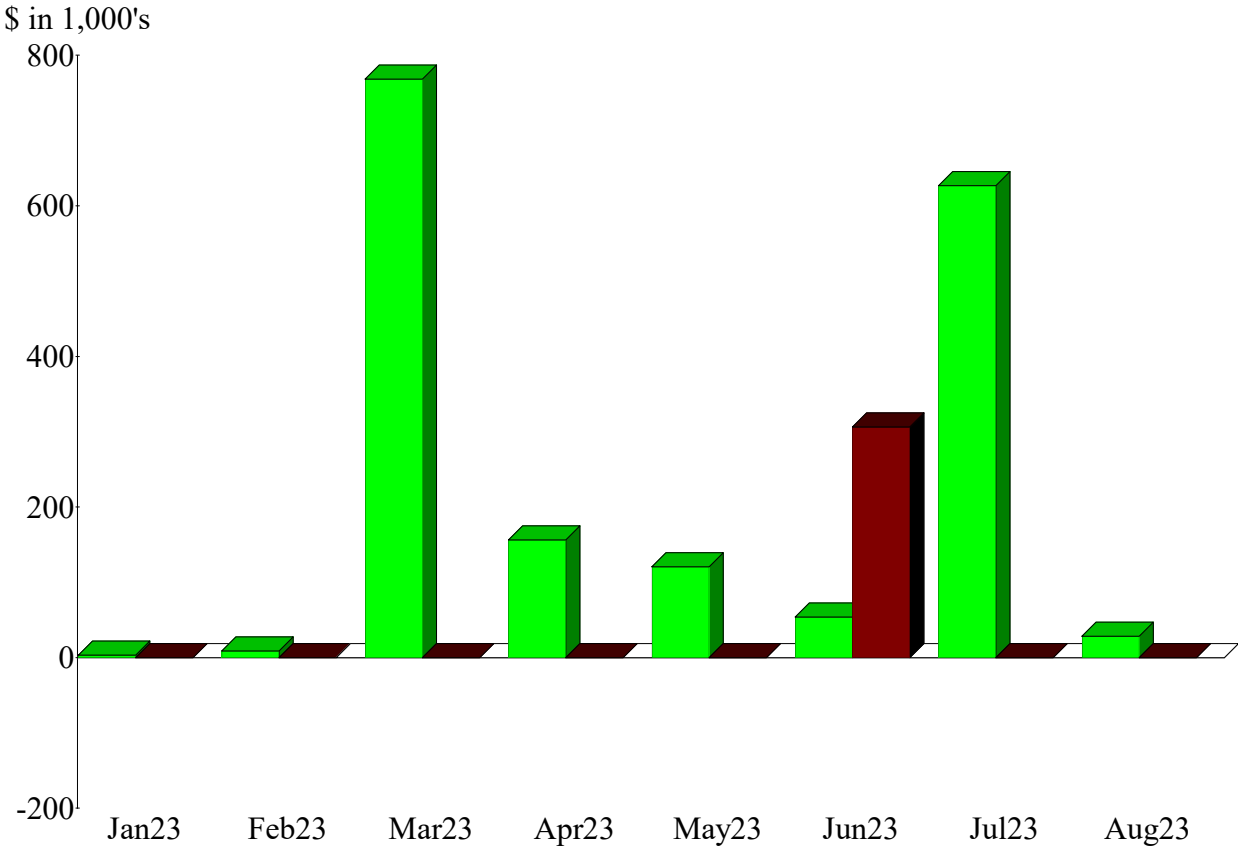
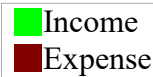
Income Summary January through August 2023

Urban Renewal TIF - Debt	87.83%
Urban Renewal TIF O&M	6.81
Specifice Ownership Tax - Debt	2.17
Interest Income - Debt	1.83
CY Property Tax - Debt	0.65
Specific Ownership Tax - O&M	0.54
CY Property Tax - O&M	0.16
Delinquent Interest - O&M	0.01
Delinquent Interest - Debt	0.01
Other Income	0.01
Other	0.01
Total	\$1,768,893.48



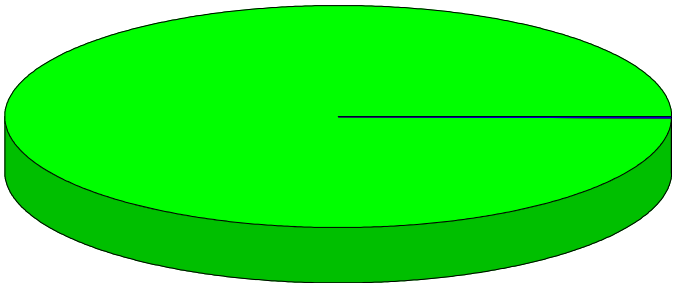
By Account

Income and Expense by Month
January through August 2023



Expense Summary
January through August 2023

Bond Expense	99.89%
Treasurer Collection Fee - Debt	0.06
Bank Fees	0.04
Treasurer Collection Fee - O&M	0.01
Total	\$306,867.58



By Account