Gold Hill Mesa Metropolitan District No. 2 **Balance Sheet**

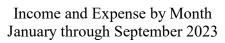
As of September 30, 2023

ASSETS Current Assets Checking/Savings First Bank Checking UMB Senior Eund - 8486.1 UMB Reserve Fund - 8486.2 UMB Sub Bond 8487-1 1,021,608.59 UMB Sub Project Fund - 8487.2 1,022,91 Total Checking/Savings 2,842,428.45 Other Current Assets Property Tax Receivable - 0&M Total Other Current Assets Property Tax Receivable - 0&M Total Other Current Assets 2,842,812.13 TOTAL ASSETS 2,842,812.13 LIABILITIES & EQUITY Liabilities Accounts Payable Accounts Payable Accounts Payable 9,721.40 Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities 40,107,43 Total Current Liabilities 40,107,43 Total Current Liabilities 40,20,73,75 Deferred Prop Tax Rev - 0&M 50,723,75 1,367,383,08 Retatined Earnings -105,841,20 Net Income 1,331,441.42 Total Equity 2,792,983,30 TOTAL LIABILITIES & EQUITY 2,842,812.13		Sep 30, 23
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Total Current Assets2,842,812.13TOTAL ASSETS2,842,812.13LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable9,721.40Accounts Payable9,721.40Other Current Liabilities Due to District 1 Due to District 1 Storer Prop Tax Rev - O&M39,723.75 383.68Total Other Current Liabilities 40,107.4340,107.43Total Current Liabilities 49,828.8349,828.83Total Liabilities Liabilities49,828.83Total Liabilities 49,828.831,367,383.08 -105,841.20 Net IncomeTotal Equity2,792,983.30		383.68
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Fund Balance - Debt 1,367,383.08 Retained Earnings -105,841.20 Net Income 1,531,441.42 Total Equity 2,792,983.30	Total Liabilities	49,828.83
	Fund Balance - Debt Retained Earnings	-105,841.20
TOTAL LIABILITIES & EQUITY 2,842,812.13	Total Equity	2,792,983.30
	TOTAL LIABILITIES & EQUITY	2,842,812.13

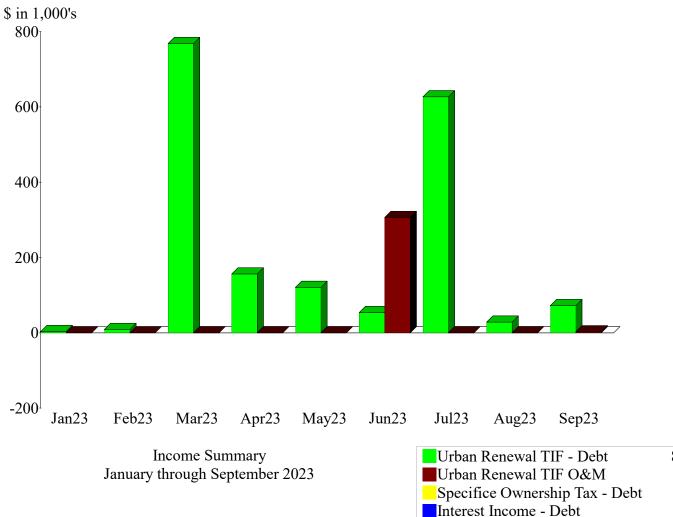
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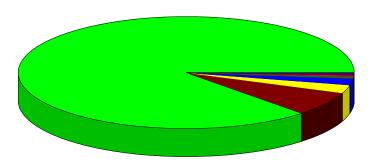
Gold Hill Mesa Metropolitan District No. 2 Profit & Loss Budget vs. Actual January through September 2023

		TOTAL			
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Urban Renewal TIF - Debt	49,813.78	1,603,514.28	1,497,010.00	106,504.28	107.11%
Urban Renewal TIF O&M	10,202.82	130,706.03	223,691.00	-92,984.97	58.43%
Interest Income - Debt	4,104.62	36,530.73			
CY Property Tax - O&M	0.02	2,853.34	3,237.00	-383.66	88.15%
Delinquent Interest - O&M	-0.08	3.57			
Prior Year Tax - O&M	0.00	0.03			
Specific Ownership Tax - O&M	1,651.12	11,249.21	20,384.00	-9,134.79	55.19%
CY Property Tax - Debt	0.09	11,413.35	9,712.00	1,701.35	117.52%
Delinquent Interest - Debt	-0.33	0.86			
Prior Yr Tax - Debt	0.00	0.12			
Specifice Ownership Tax - Debt	6,604.48	44,996.77	61,152.00	-16,155.23	73.58%
Impact Fees	0.00	0.71			
Total Income	72,376.52	1,841,269.00	1,815,186.00	26,083.00	101.44%
Expense					
Bank Fees	10.00	126.00			
Contingency	0.00	0.00	1,200.00	-1,200.00	0.0%
Insurance	2,951.00	2,951.00			
Intergovt Expenditures - O&M	0.00	0.00	247,268.00	-247,268.00	0.0%
Miscellaneous	0.00	0.00	200.00	-200.00	0.0%
Treasurer Collection Fee - O&M	0.00	42.81	49.00	-6.19	87.37%
Treasurer Collection Fee - Debt	0.00	171.27	146.00	25.27	117.31%
Bond Expense					
Paying Agent Fee	0.00	0.00	7,000.00	-7,000.00	0.0%
Bond Interest - Series 2022A	0.00	306,537.50	613,075.00	-306,537.50	50.0%
Bond Principal Series 2022A	0.00	0.00	605,000.00	-605,000.00	0.0%
Bond Interest - Series 2022B(3)	0.00	0.00	329,350.00	-329,350.00	0.0%
Bond Principal Series 2022B	0.00	0.00	35,000.00	-35,000.00	0.0%
Total Bond Expense	0.00	306,537.50	1,589,425.00	-1,282,887.50	19.29%
Total Expense	2,961.00	309,828.58	1,838,288.00	-1,528,459.42	16.85%
Net Ordinary Income	69,415.52	1,531,440.42	-23,102.00	1,554,542.42	-6,629.04%
Other Income/Expense					
Other Income					
Other Income	0.00	1.00	1,205.00	-1,204.00	0.08%
Total Other Income	0.00	1.00	1,205.00	-1,204.00	0.08%
Net Other Income	0.00	1.00	1,205.00	-1,204.00	0.08%
Income	69,415.52	1,531,441.42	-21,897.00	1,553,338.42	-6,993.84%

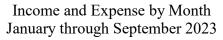








Urban Renewal TIF - Debt	87.09%
Urban Renewal TIF O&M	7.10
Specifice Ownership Tax - Debt	2.44
Interest Income - Debt	1.98
CY Property Tax - Debt	0.62
Specific Ownership Tax - O&M	0.61
CY Property Tax - O&M	0.15
Delinquent Interest - O&M	0.01
Other Income	0.01
Delinquent Interest - Debt	0.01
Other	0.01
Total \$1,84	1,270.00





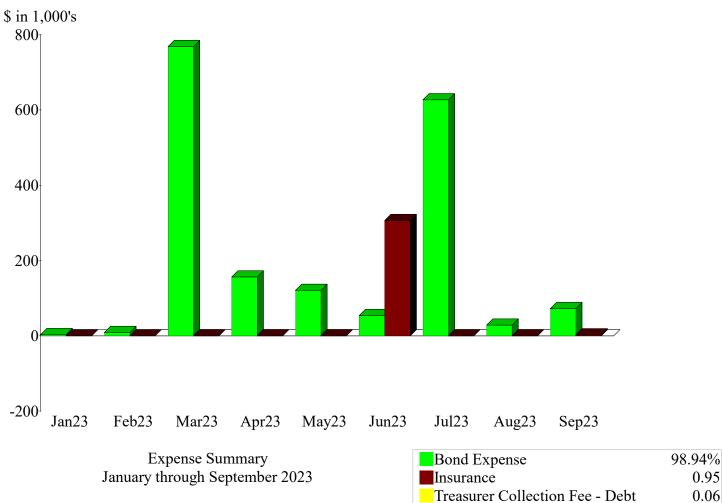
0.95

0.06

0.04

0.01

\$309,828.58



Bank Fees

Total

Treasurer Collection Fee - O&M

