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10/05/23

Accrual Basis

## Gold Hill Mesa Metropolitan District No. 2

## Balance Sheet

As of September 30, 2023

	Sep 30, 23
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
First Bank Checking	1,817,838.76
UMB Senior Bond Fund - 8486.1	932.63
UMB Reserve Fund - 8486.2	1,021,608.59
UMB Sub Bond 8487-1	125.56
UMB Sub Project Fund - 8487.2	1,922.91
Total Checking/Savings	2,842,428.45
Other Current Assets	
Property Tax Receivable - O&M	383.68
Total Other Current Assets	383.68
Total Current Assets	2,842,812.13
<b>TOTAL ASSETS</b>	<b>2,842,812.13</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	9,721.40
Total Accounts Payable	9,721.40
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	49,828.83
Total Liabilities	49,828.83
Equity	
Fund Balance - Debt	1,367,383.08
Retained Earnings	-105,841.20
Net Income	1,531,441.42
Total Equity	2,792,983.30
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,842,812.13</b>

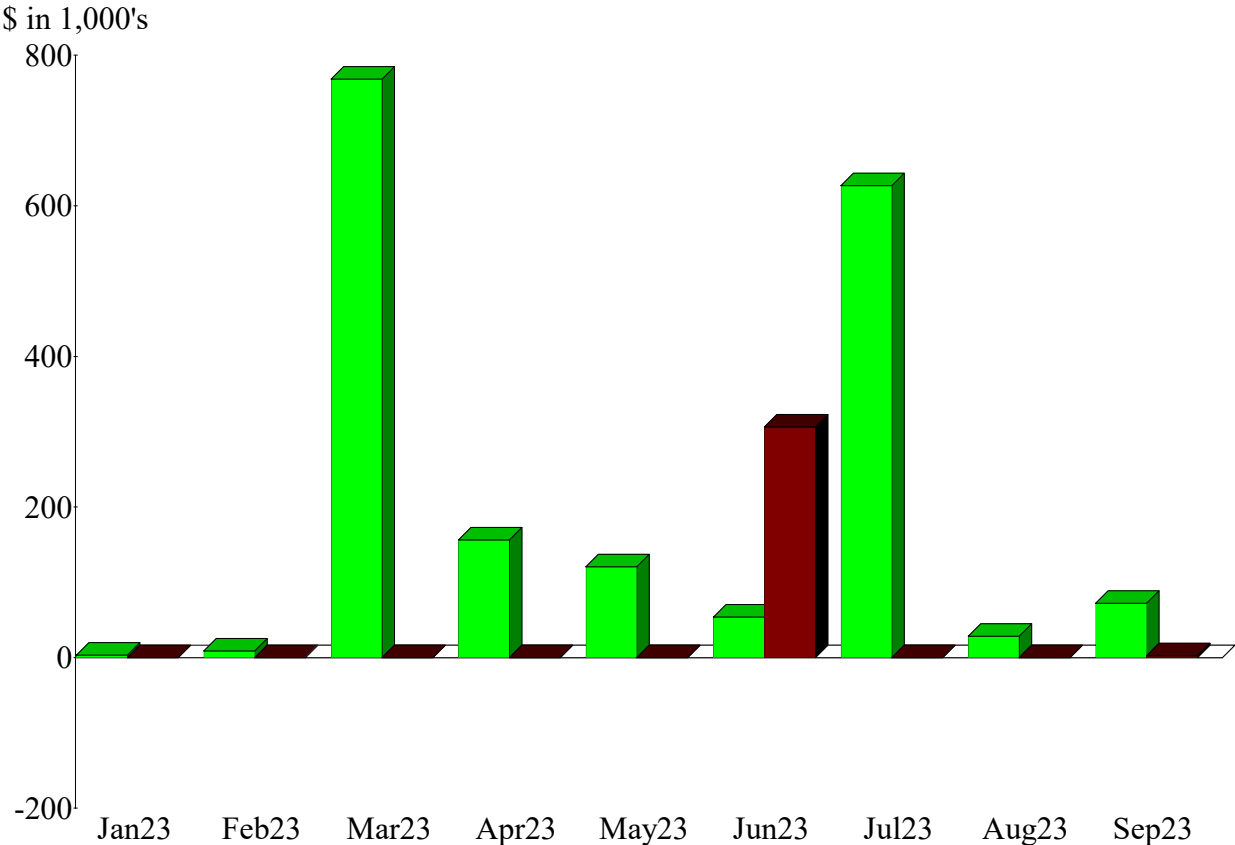
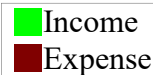
# Gold Hill Mesa Metropolitan District No. 2

## Profit & Loss Budget vs. Actual

### January through September 2023

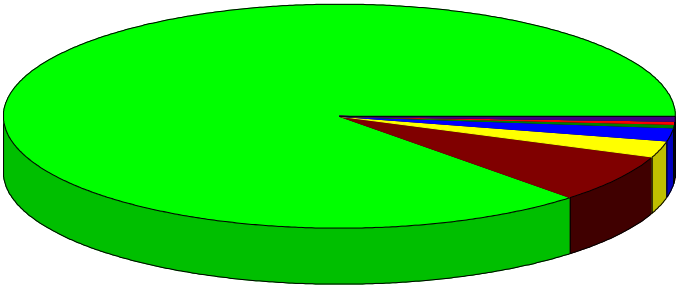
	TOTAL				
	Sep 23	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Urban Renewal TIF - Debt	49,813.78	1,603,514.28	1,497,010.00	106,504.28	107.11%
Urban Renewal TIF O&M	10,202.82	130,706.03	223,691.00	-92,984.97	58.43%
Interest Income - Debt	4,104.62	36,530.73			
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%
Net Income	69,415.52	1,531,441.42	-21,897.00	1,553,338.42	-6,993.84%

# Income and Expense by Month January through September 2023



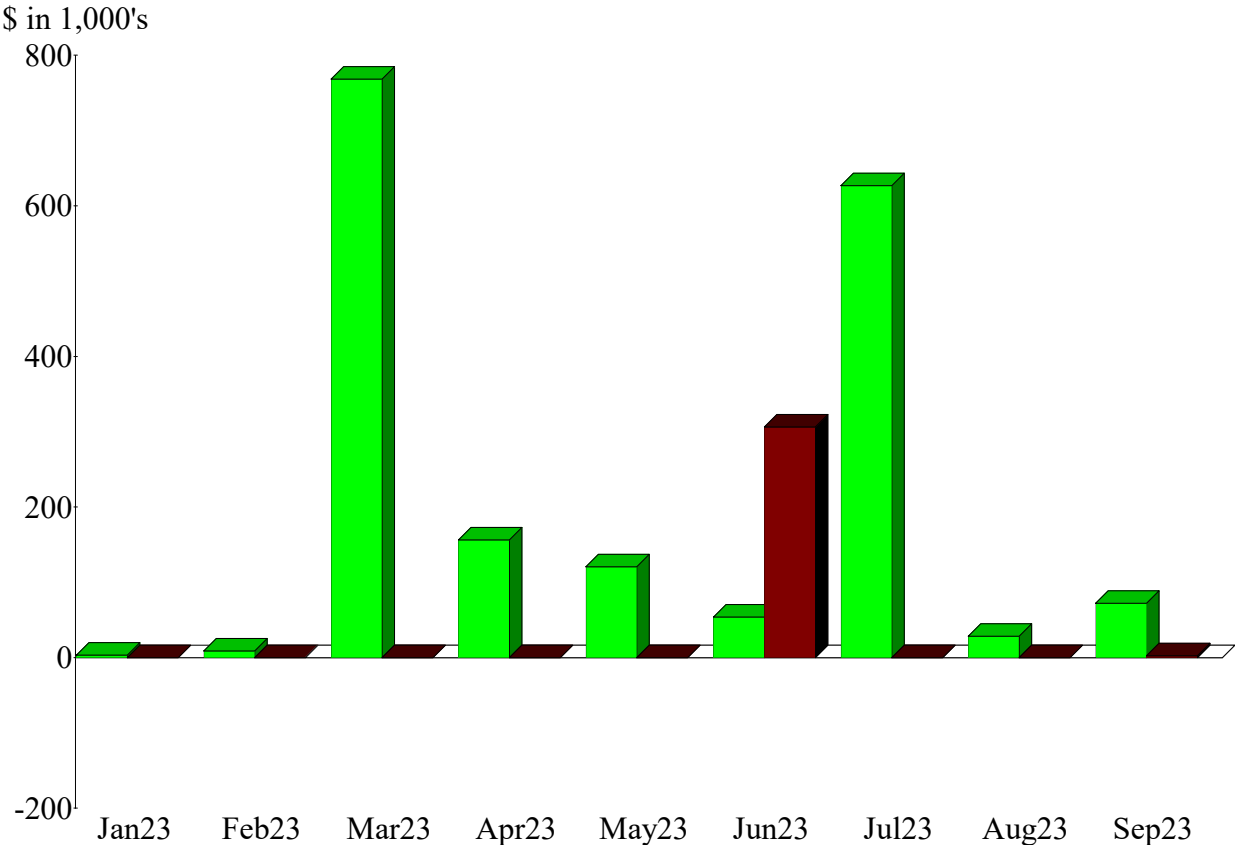
## Income Summary January through September 2023

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	\$1,841,270.00



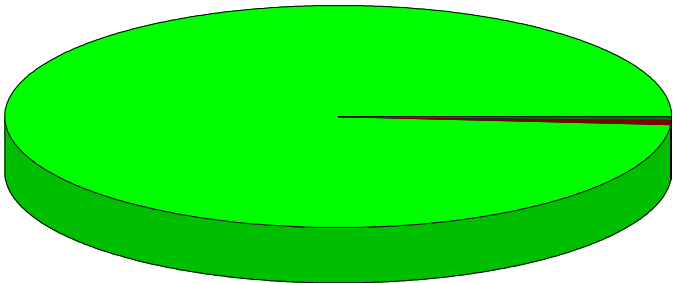
By Account

# Income and Expense by Month January through September 2023



## Expense Summary January through September 2023

Bond Expense	98.94%
Insurance	0.95
Treasurer Collection Fee - Debt	0.06
Bank Fees	0.04
Treasurer Collection Fee - O&M	0.01
Total	\$309,828.58



By Account