

Gold Hill Mesa Metropolitan District No. 2

Balance Sheet

As of October 31, 2023

	Oct 31, 23
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	1,827,610.33
UMB Senior Bond Fund - 8486.1	936.23
UMB Reserve Fund - 8486.2	1,025,595.95
UMB Sub Bond 8487-1	126.16
UMB Sub Project Fund - 8487.2	1,930.41
Total Checking/Savings	2,856,199.08
Other Current Assets	
Property Tax Receivable - O&M	383.68
Total Other Current Assets	383.68
Total Current Assets	2,856,582.76
TOTAL ASSETS	2,856,582.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	921,258.90
Total Accounts Payable	921,258.90
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	961,366.33
Total Liabilities	961,366.33
Equity	
Fund Balance - Debt	1,367,383.08
Retained Earnings	-105,841.20
Net Income	633,674.55
Total Equity	1,895,216.43
TOTAL LIABILITIES & EQUITY	2,856,582.76

Gold Hill Mesa Metropolitan District No. 2

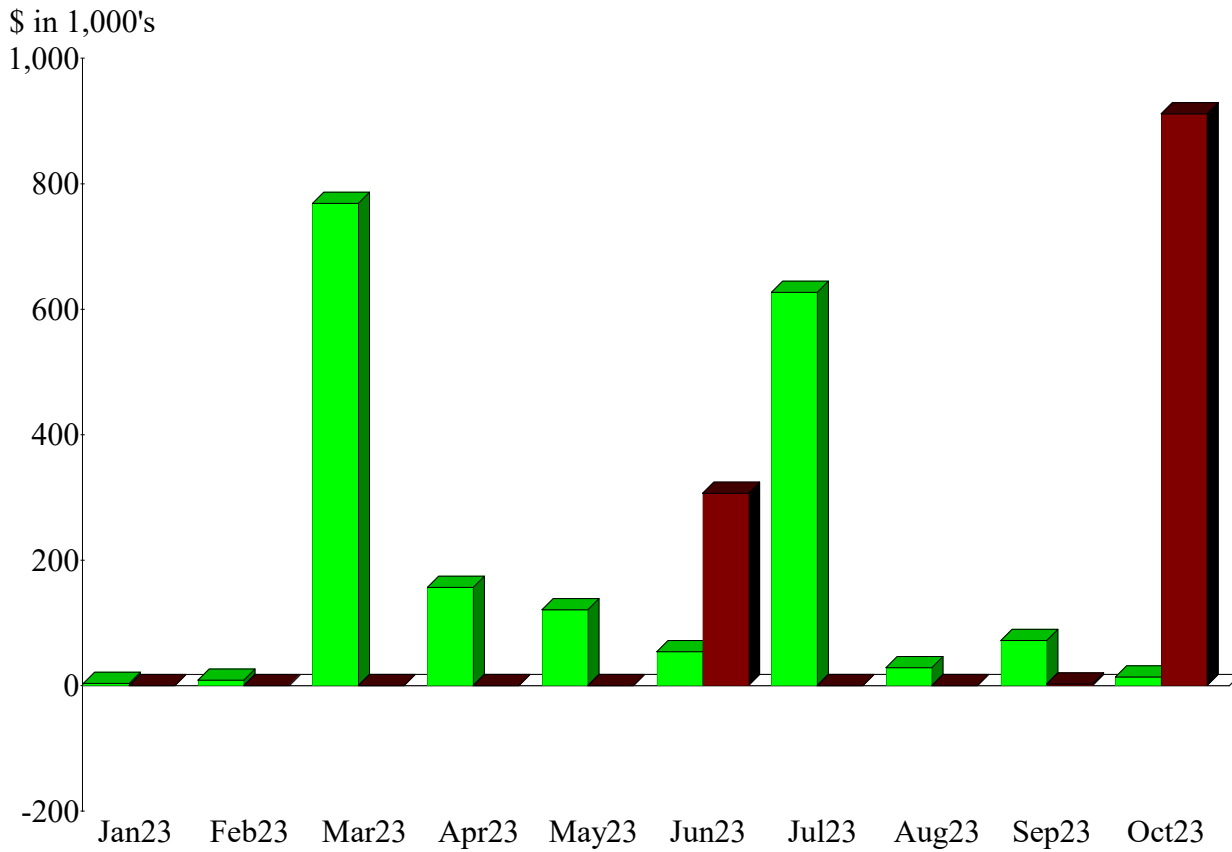
Profit & Loss Budget vs. Actual

January through October 2023

	TOTAL				
	Oct 23	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Urban Renewal TIF - Debt	1,729.10	1,510,500.79	1,497,010.00	13,490.79	100.9%
Urban Renewal TIF O&M	555.34	226,003.96	223,691.00	2,312.96	101.03%
Interest Income - Debt	3,999.06	40,529.79			
CY Property Tax - O&M	2.90	2,856.24	3,237.00	-380.76	88.24%
Delinquent Interest - O&M	-57.04	-53.47			
Prior Year Tax - O&M	0.00	0.03			
Specific Ownership Tax - O&M	1,510.84	12,760.05	20,384.00	-7,623.95	62.6%
CY Property Tax - Debt	11.60	11,424.95	9,712.00	1,712.95	117.64%
Delinquent Interest - Debt	-14.26	-13.40			
Prior Yr Tax - Debt	0.00	0.12			
Specifice Ownership Tax - Debt	6,043.34	51,040.11	61,152.00	-10,111.89	83.46%
Impact Fees	0.00	0.71			
Total Income	13,780.88	1,855,049.88	1,815,186.00	39,863.88	102.2%
Expense					
Bank Fees	10.00	136.00			
Contingency	0.00	0.00	1,200.00	-1,200.00	0.0%
Insurance	0.00	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	0.05	42.86	49.00	-6.14	87.47%
Treasurer Collection Fee - Debt	0.20	171.47	146.00	25.47	117.45%
Bond Expense					
Paying Agent Fee	0.00	0.00	7,000.00	-7,000.00	0.0%
Bond Interest - Series 2022A	306,537.50	613,075.00	613,075.00	0.00	100.0%
Bond Principal Series 2022A	605,000.00	605,000.00	605,000.00	0.00	100.0%
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	911,537.50	1,218,075.00	1,589,425.00	-371,350.00	76.64%
Total Expense	911,547.75	1,221,376.33	1,838,288.00	-616,911.67	66.44%
Net Ordinary Income	-897,766.87	633,673.55	-23,102.00	656,775.55	-2,742.94%
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	-897,766.87	633,674.55	-21,897.00	655,571.55	-2,893.89%

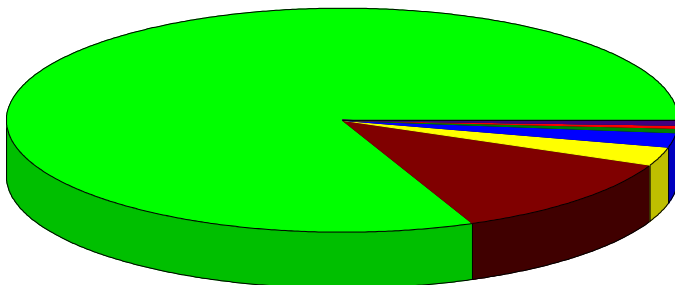
Income and Expense by Month January through October 2023

Income
Expense



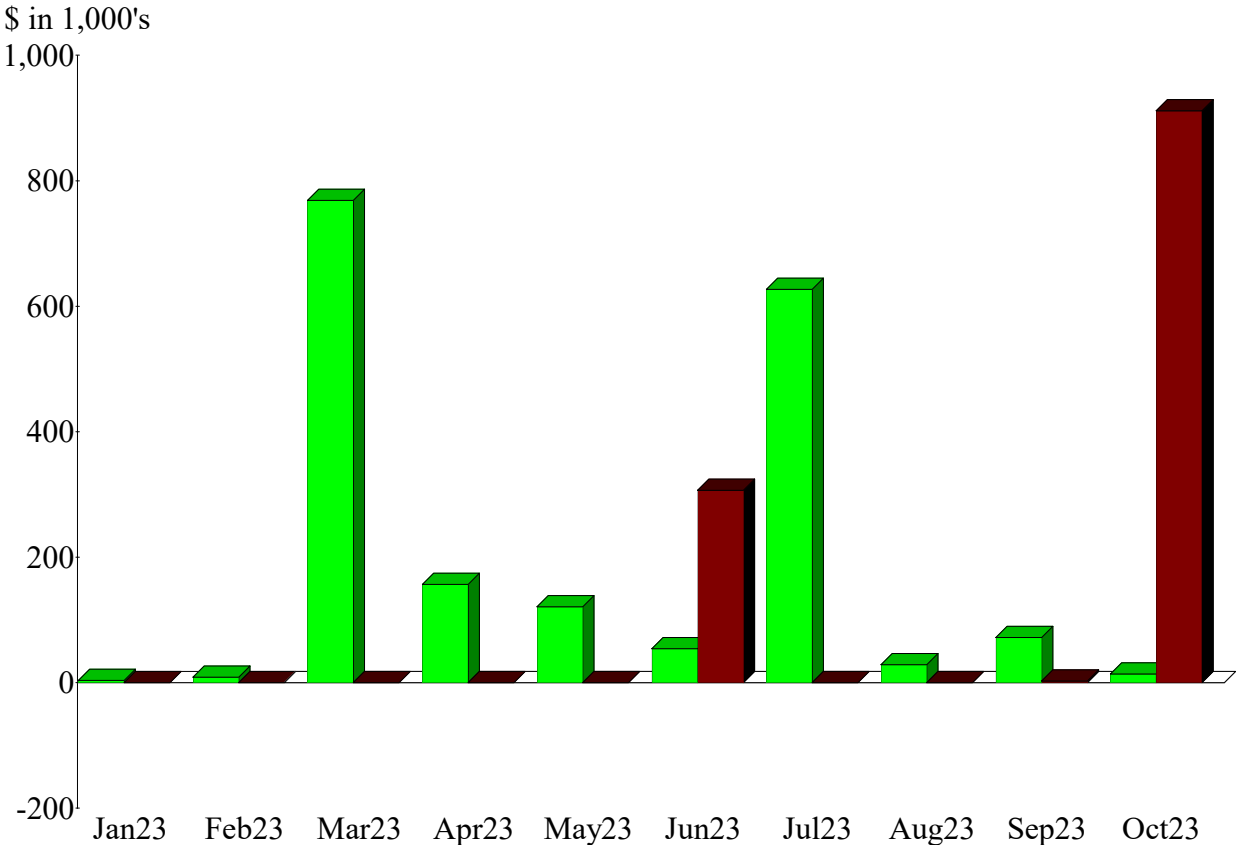
Income Summary January through October 2023

Urban Renewal TIF - Debt	81.42%
Urban Renewal TIF O&M	12.18
Specifice Ownership Tax - Debt	2.75
Interest Income - Debt	2.18
Specific Ownership Tax - O&M	0.69
CY Property Tax - Debt	0.62
CY Property Tax - O&M	0.15
Delinquent Interest - O&M	\$-53.47
Delinquent Interest - Debt	\$-13.40
Other Income	0.01
Other	0.01
Sub-Total	\$1,855,050.88



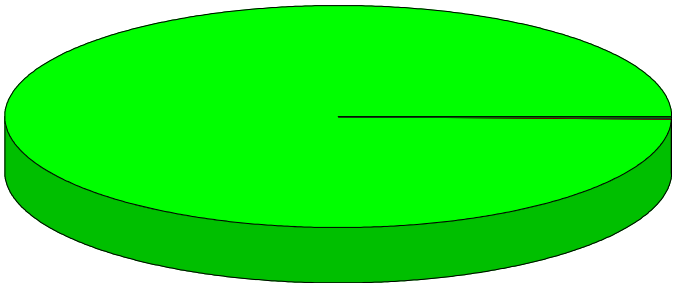
By Account

Income and Expense by Month
January through October 2023



Expense Summary
January through October 2023

Bond Expense	99.73%
Insurance	0.24
Treasurer Collection Fee - Debt	0.01
Bank Fees	0.01
Treasurer Collection Fee - O&M	0.01
Total	\$1,221,376.33



By Account