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11/18/24

Accrual Basis

## Gold Hill Mesa Metropolitan District No. 2

## Balance Sheet

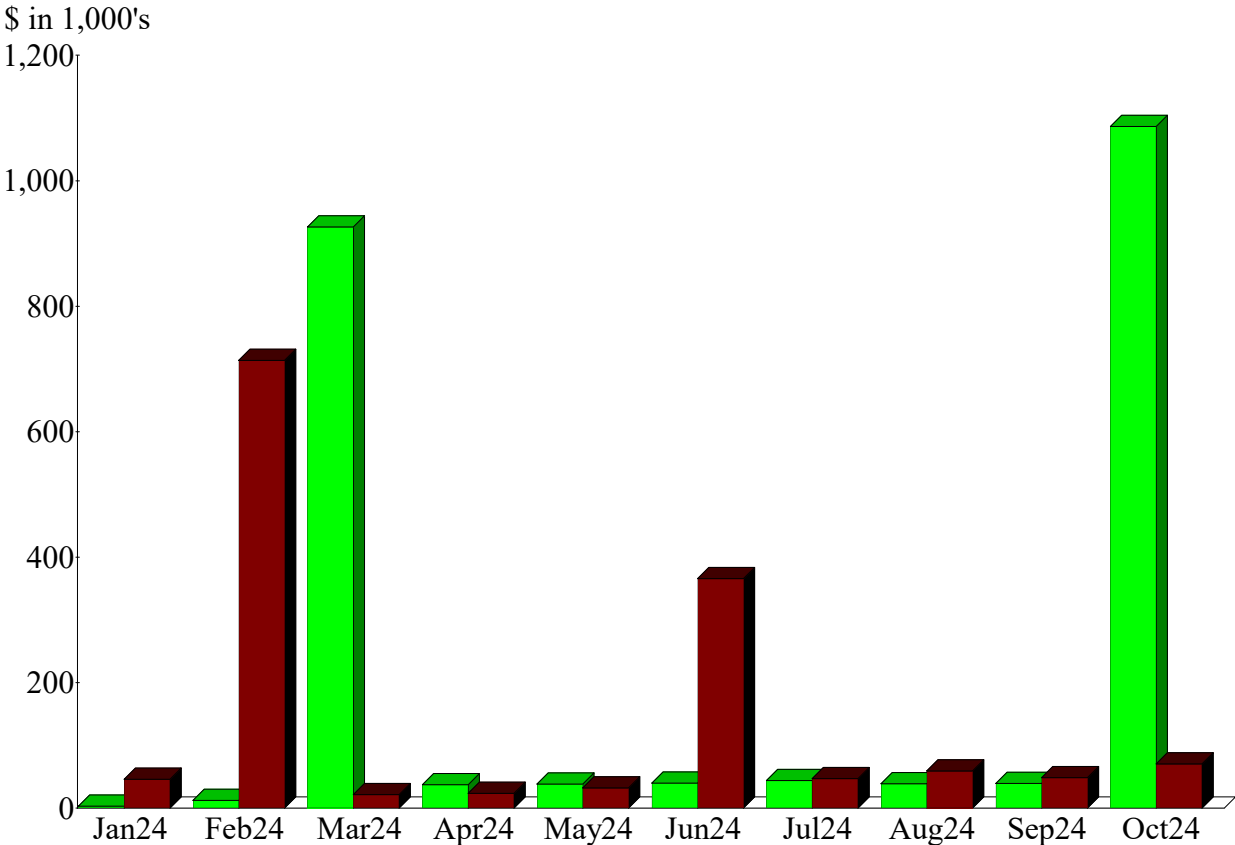
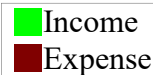
As of October 31, 2024

	Oct 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
First Bank Checking	1,197,136.28
UMB Senior Bond Fund - 8486.1	567,831.47
UMB Reserve Fund - 8486.2	1,025,841.81
UMB Bank Revenue Funds 486.4	12,396.43
UMB Sub Bond 8487-1	13,617.59
UMB Sub Project Fund - 8487.2	2,023.34
<b>Total Checking/Savings</b>	<b>2,818,846.92</b>
<b>Total Current Assets</b>	<b>2,818,846.92</b>
<b>TOTAL ASSETS</b>	<b>2,818,846.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	14,615.98
<b>Total Accounts Payable</b>	<b>14,615.98</b>
<b>Other Current Liabilities</b>	
Due to District 1	39,723.75
<b>Total Other Current Liabilities</b>	<b>39,723.75</b>
<b>Total Current Liabilities</b>	<b>54,339.73</b>
<b>Total Liabilities</b>	<b>54,339.73</b>
<b>Equity</b>	
Fund Balance - Debt	1,367,383.08
Retained Earnings	558,736.32
Net Income	838,387.79
<b>Total Equity</b>	<b>2,764,507.19</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,818,846.92</b>

Gold Hill Mesa Metropolitan District No. 2  
Profit & Loss Budget vs. Actual  
January through October 2024

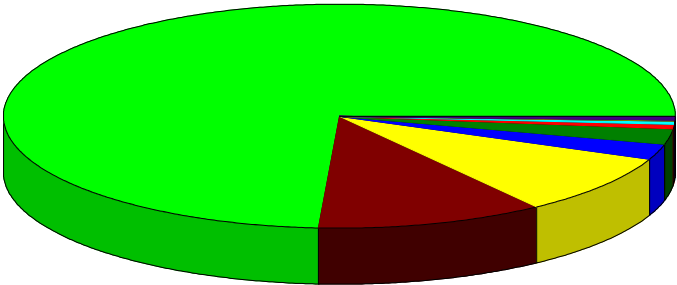
	TOTAL				
	Oct 24	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	427.51			
Interest Abatement - Debt	0.00	-5.22			
Interest Abatement - O&M	0.00	-1.74			
Urban Renewal TIF - Debt	911,033.52	1,678,759.77	1,748,598.00	-69,838.23	96.01%
Urban Renewal TIF O&M	136,131.44	251,752.82	263,343.00	-11,590.18	95.6%
Interest Income - Debt	5,978.61	52,109.84			
Homeowners Fee	25,544.90	200,037.80	300,000.00	-99,962.20	66.68%
CY Property Tax - O&M	0.00	3,912.40	3,843.00	69.40	101.81%
Delinquent Interest - O&M	0.00	1.36			
Specific Ownership Tax - O&M	2,047.11	17,289.61	18,703.00	-1,413.39	92.44%
CY Property Tax - Debt	0.00	11,737.55	11,528.00	209.55	101.82%
Delinquent Interest - Debt	0.00	4.07			
Specifice Ownership Tax - Debt	6,141.50	51,870.29	807.00	51,063.29	6,427.55%
Total Income	1,086,877.08	2,267,896.06	2,346,822.00	-78,925.94	96.64%
Expense					
Audit	0.00	9,400.00	9,400.00	0.00	100.0%
Bank Fees	10.00	7,100.00	200.00	6,900.00	3,550.0%
District Management	4,505.60	55,548.01	96,000.00	-40,451.99	57.86%
Dues & Licenses	1,196.00	1,196.00	1,500.00	-304.00	79.73%
Insurance	0.00	14,431.00	13,000.00	1,431.00	111.01%
Landscaping	19,160.71	175,251.24	150,000.00	25,251.24	116.83%
Landscape - Tree Replacement	0.00	39,102.00	45,000.00	-5,898.00	86.89%
Legal	0.00	6,458.75	20,000.00	-13,541.25	32.29%
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	451.36	2,866.91			
Treasurer Collection Fee - O&M	0.00	58.69	192.00	-133.31	30.57%
Treasurer Collection Fee - Debt	0.00	176.04	173.00	3.04	101.76%
Underdrainage	0.00	3,960.00	68,120.00	-64,160.00	5.81%
Utilities	45,296.55	131,567.28	150,000.00	-18,432.72	87.71%
Bond Expense					
Paying Agent Fee	0.00	0.00	7,000.00	-7,000.00	0.0%
Bond Interest - Series 2022A	0.00	291,412.50	582,825.00	-291,412.50	50.0%
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	971,054.10	1,696,725.00	-725,670.90	57.23%
Total Expense	70,620.22	1,429,508.27	2,330,310.00	-900,801.73	61.34%
Net Ordinary Income	1,016,256.86	838,387.79	16,512.00	821,875.79	5,077.45%
Net Income	1,016,256.86	838,387.79	16,512.00	821,875.79	5,077.45%

Income and Expense by Month  
January through October 2024



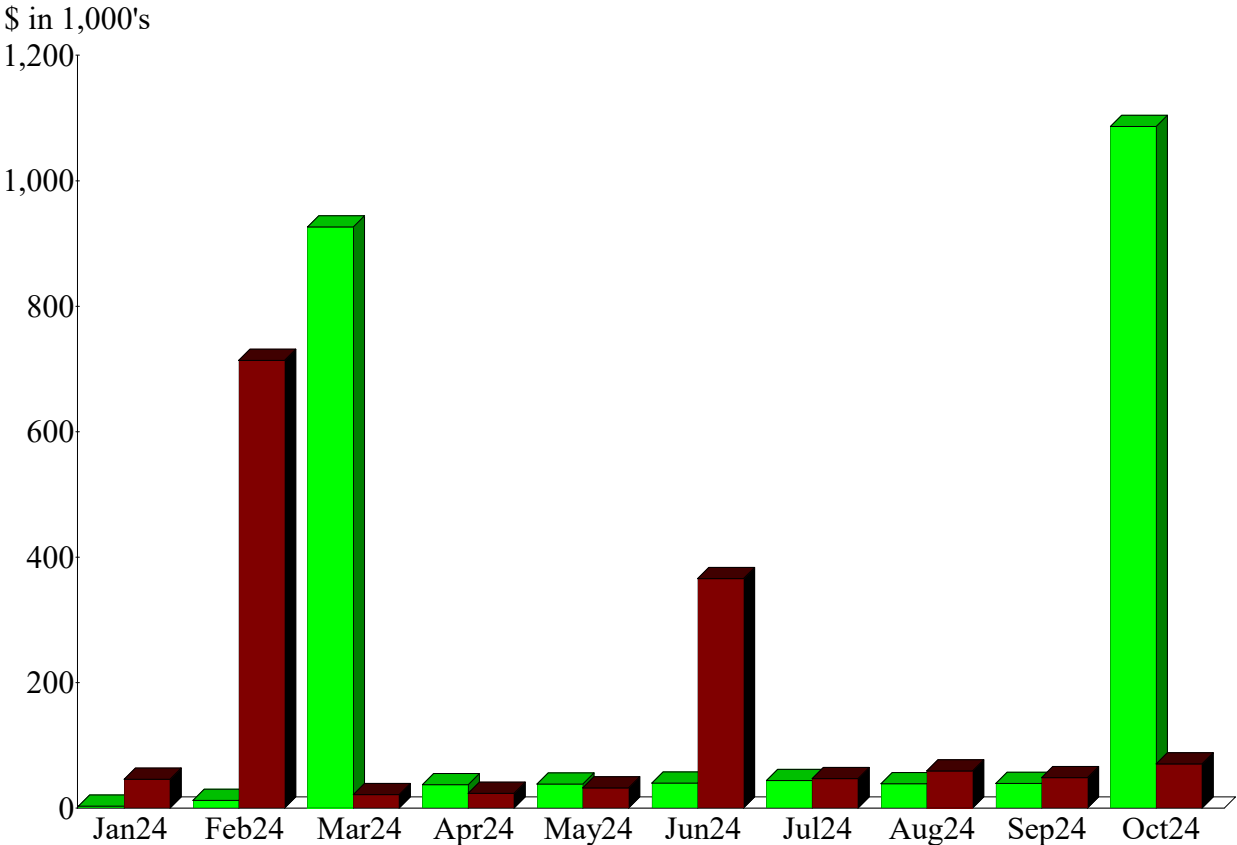
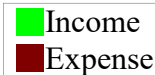
Income Summary  
January through October 2024

Urban Renewal TIF - Debt	74.04%
Urban Renewal TIF O&M	11.10
Homeowners Fee	8.80
Interest Income - Debt	2.30
Specifcice Ownership Tax - Debt	2.29
Specific Ownership Tax - O&M	0.76
CY Property Tax - Debt	0.52
CY Property Tax - O&M	0.17
Grant Income	0.02
Interest Abatement - Debt	\$-5.22
Other	0.01
Sub-Total	\$2,267,356.56



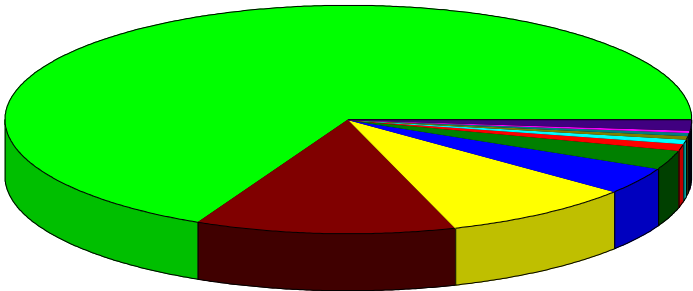
By Account

Income and Expense by Month  
January through October 2024



Expense Summary  
January through October 2024

Bond Expense	67.93%
Landscaping	12.26
Utilities	9.20
District Management	3.89
Landscape - Tree Replacement	2.74
Insurance	1.01
Audit	0.66
Repairs & Maintenance	0.59
Bank Fees	0.50
Legal	0.45
Other	0.78
Total	\$1,429,508.27



By Account