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03/15/24

Accrual Basis

Gold Hill Mesa Metropolitan District No. 1

Balance Sheet

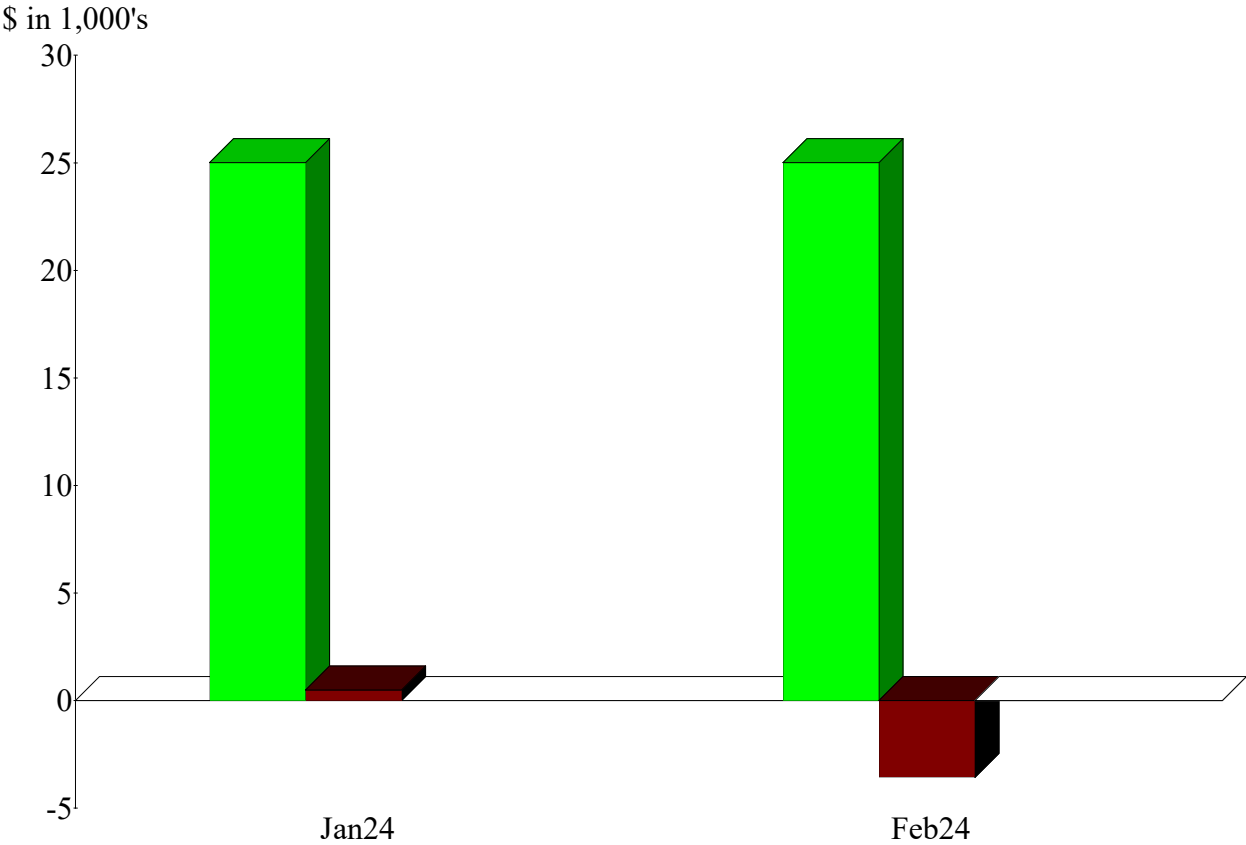
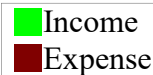
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	173,975.31
Total Checking/Savings	173,975.31
Accounts Receivable	
Accounts Receivable	9,793.90
Total Accounts Receivable	9,793.90
Other Current Assets	
Due From Other Districts	39,724.00
Prepaid Insurance	3,956.00
Total Other Current Assets	43,680.00
Total Current Assets	227,449.21
TOTAL ASSETS	227,449.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	375.00
Total Accounts Payable	375.00
Total Current Liabilities	375.00
Total Liabilities	375.00
Equity	
Fund Balance - O&M	249,065.92
Retained Earnings	-75,082.96
Net Income	53,091.25
Total Equity	227,074.21
TOTAL LIABILITIES & EQUITY	227,449.21

Gold Hill Mesa Metropolitan District No. 1
Profit & Loss Budget vs. Actual
January through February 2024

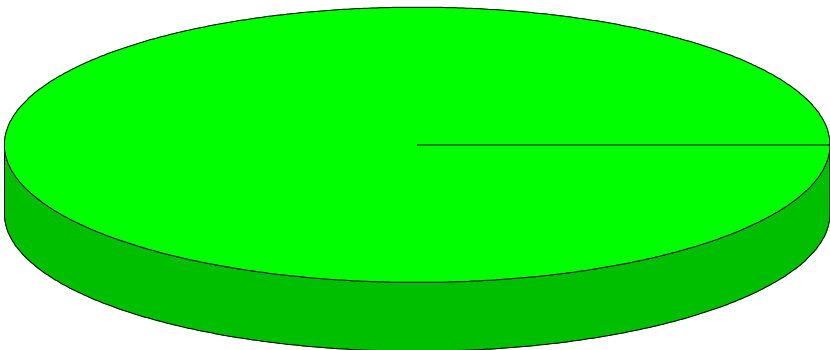
	TOTAL				
	Feb 24	Jan - Feb 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Homeowners Fee	25,004.80	50,009.60			
Total Income	25,004.80	50,009.60			
Expense					
General & Administrative					
Accounting	0.00	0.00	8,500.00	-8,500.00	0.0%
Bank Fees	10.00	20.04			
Contingency	0.00	0.00	10,000.00	-10,000.00	0.0%
Insurance	0.00	0.00	1,500.00	-1,500.00	0.0%
Legal	0.00	0.00	10,000.00	-10,000.00	0.0%
Repaymt - Dev Advance	0.00	0.00	100,000.00	-100,000.00	0.0%
SDA Dues	375.00	375.00			
Total General & Administrative	385.00	395.04	130,000.00	-129,604.96	0.3%
Operations & Maintenance					
Storm Water Fees	0.00	26.55			
Utilities	-3,957.91	-3,503.24			
Total Operations & Maintenance	-3,957.91	-3,476.69			
Total Expense	-3,572.91	-3,081.65	130,000.00	-133,081.65	-2.37%
Net Ordinary Income	28,577.71	53,091.25	-130,000.00	183,091.25	-40.84%
Net Income	28,577.71	53,091.25	-130,000.00	183,091.25	-40.84%

Income and Expense by Month
January through February 2024



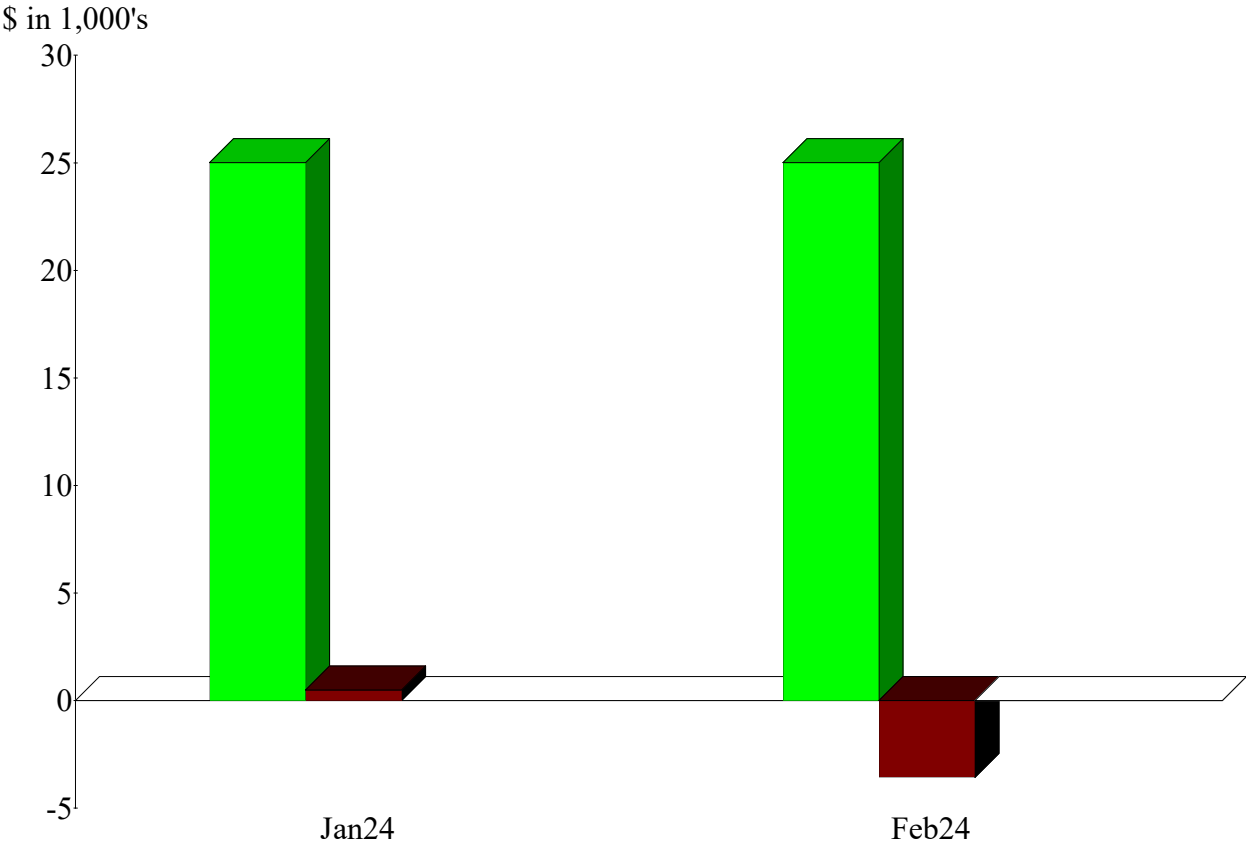
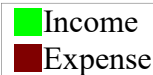
Income Summary
January through February 2024

Homeowners Fee	100.00%
Total	\$50,009.60



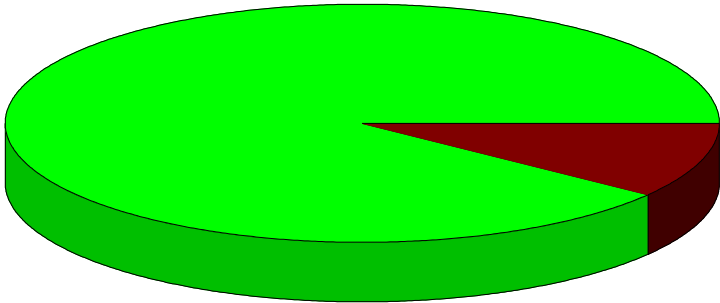
By Account

Income and Expense by Month
January through February 2024



Expense Summary
January through February 2024

Operations & Maintenance	\$-3,476.69
General & Administrative	100.00%
Sub-Total	\$-3,081.65



By Account