

Balance Sheet

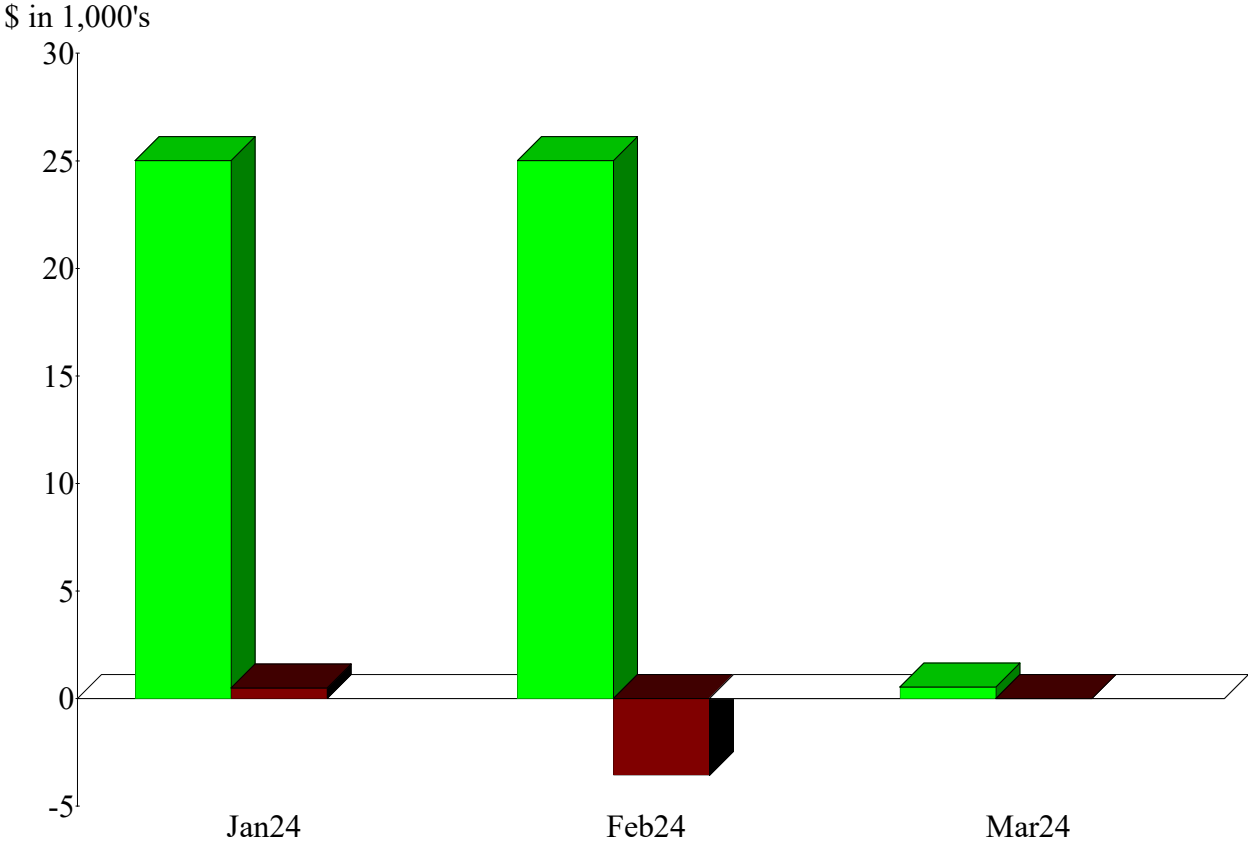
As of March 31, 2024

	Mar 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	200,654.01
Total Checking/Savings	200,654.01
Accounts Receivable	
Accounts Receivable	10,654.70
Total Accounts Receivable	10,654.70
Other Current Assets	
Due From Other Districts	39,724.00
Total Other Current Assets	39,724.00
Total Current Assets	251,032.71
TOTAL ASSETS	251,032.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	27,384.40
Total Accounts Payable	27,384.40
Total Current Liabilities	27,384.40
Total Liabilities	27,384.40
Equity	
Fund Balance - O&M	249,065.92
Retained Earnings	-75,082.96
Net Income	49,665.35
Total Equity	223,648.31
TOTAL LIABILITIES & EQUITY	251,032.71

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

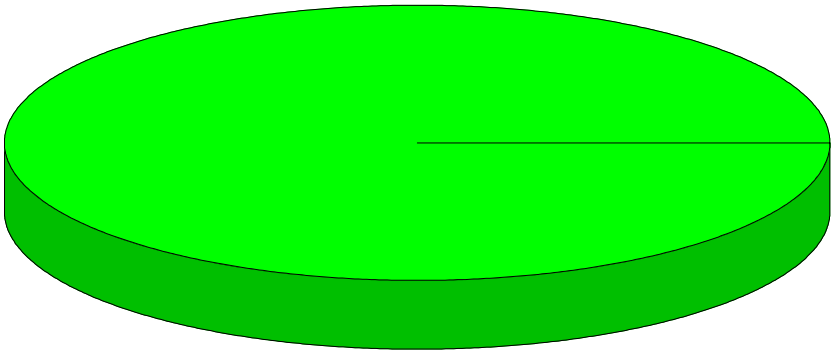
	TOTAL				
	Mar 24	Jan - Mar 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Homeowners Fee	540.10	50,549.70			
Total Income	540.10	50,549.70			
Expense					
General & Administrative					
Accounting	0.00	0.00	8,500.00	-8,500.00	0.0%
Bank Fees	10.00	30.04			
Contingency	0.00	0.00	10,000.00	-10,000.00	0.0%
Insurance	0.00	3,956.00	1,500.00	2,456.00	263.73%
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	0.00	375.00			
Total General & Administrative	10.00	4,361.04	130,000.00	-125,638.96	3.36%
Operations & Maintenance					
Storm Water Fees	0.00	26.55			
Utilities	0.00	-3,503.24			
Total Operations & Maintenance	0.00	-3,476.69			
Total Expense	10.00	884.35	130,000.00	-129,115.65	0.68%
Net Ordinary Income	530.10	49,665.35	-130,000.00	179,665.35	-38.2%
Net Income	530.10	49,665.35	-130,000.00	179,665.35	-38.2%

Income and Expense by Month
January through March 2024



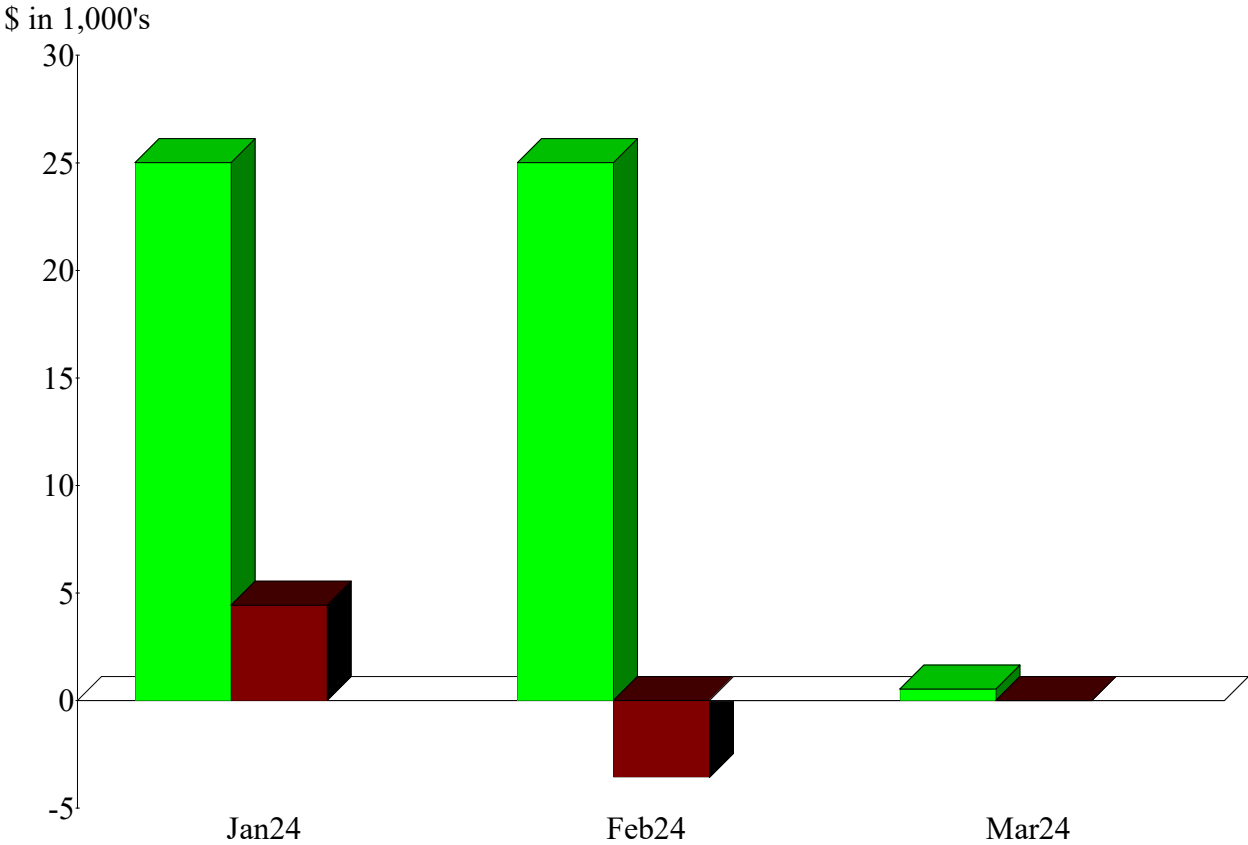
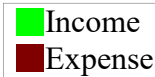
Income Summary
January through March 2024

Homeowners Fee	100.00%
Total	\$50,549.70



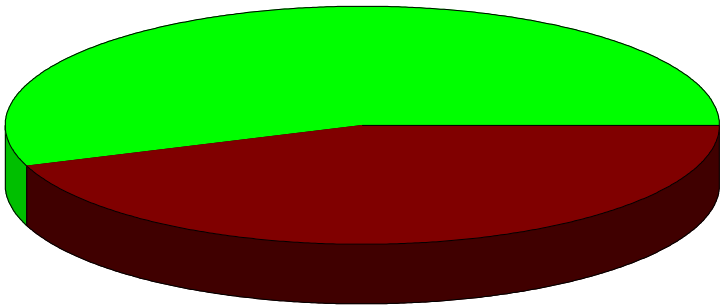
By Account

Income and Expense by Month
January through March 2024



Expense Summary
January through March 2024

General & Administrative	100.00%
Operations & Maintenance	\$-3,476.69
Sub-Total	\$884.35



By Account