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11/16/24

Accrual Basis

Gold Hill Mesa Metropolitan District No. 1

Balance Sheet

As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
First Bank Checking	178,465.61
Total Checking/Savings	178,465.61
Other Current Assets	
Suspense	-0.60
Due From Other Districts	39,724.00
Total Other Current Assets	39,723.40
Total Current Assets	218,189.01
TOTAL ASSETS	218,189.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,560.70
Total Accounts Payable	3,560.70
Total Current Liabilities	3,560.70
Total Liabilities	3,560.70
Equity	
Fund Balance - O&M	249,065.92
Retained Earnings	-75,082.96
Net Income	40,645.35
Total Equity	214,628.31
TOTAL LIABILITIES & EQUITY	218,189.01

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11/16/24

Accrual Basis

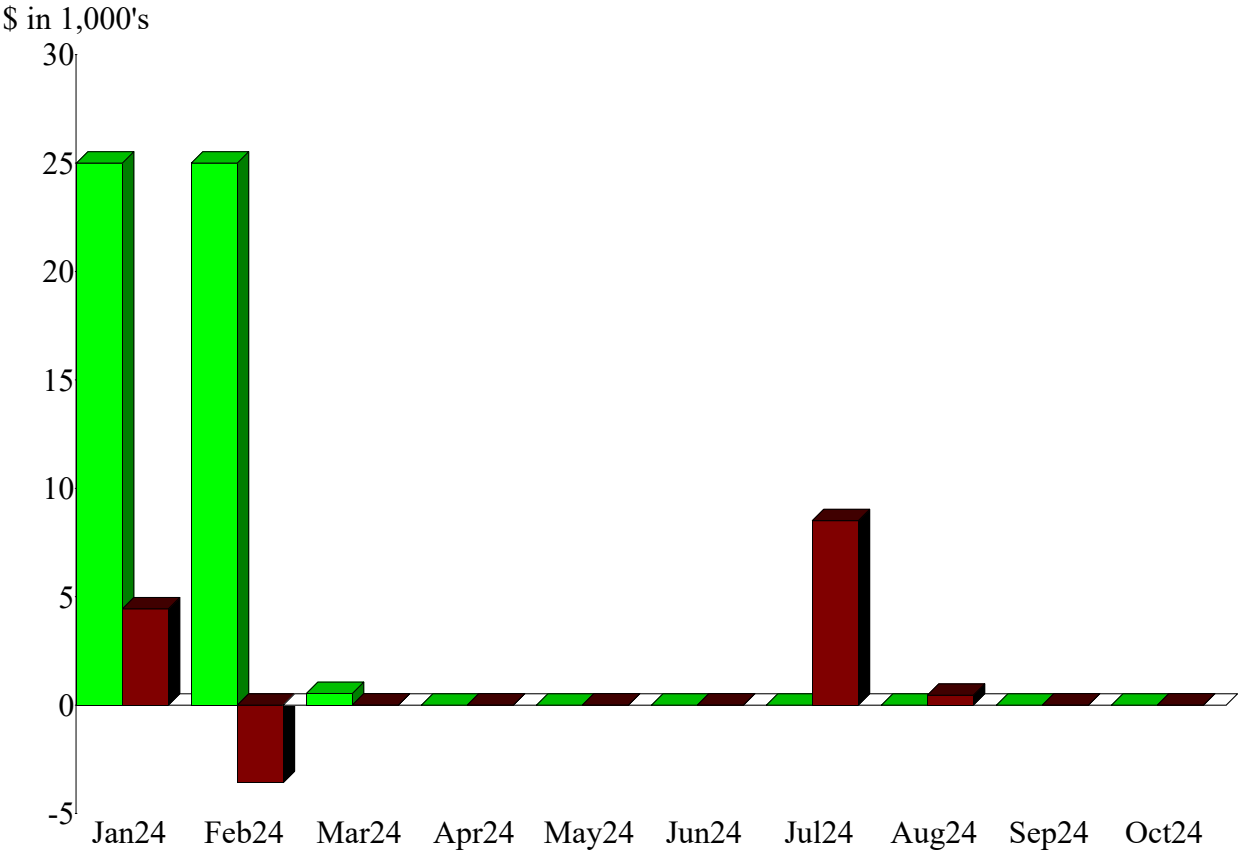
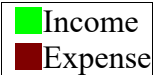
Gold Hill Mesa Metropolitan District No. 1

Profit & Loss Budget vs. Actual

January through October 2024

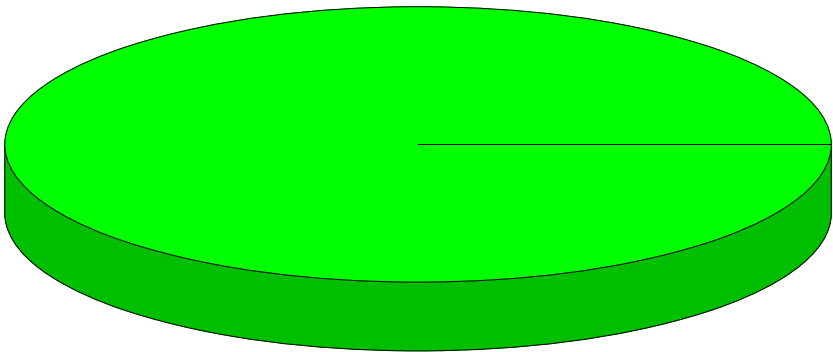
	Jan - Oct 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Homeowners Fee	50,549.70			
Total Income	50,549.70			
Expense				
General & Administrative				
Accounting	0.00	8,500.00	-8,500.00	0.0%
Audit	8,500.00			
Bank Fees	100.04			
Contingency	0.00	10,000.00	-10,000.00	0.0%
Insurance	4,406.00	1,500.00	2,906.00	293.7%
Legal	0.00	10,000.00	-10,000.00	0.0%
Repaymt - Dev Advance	0.00	100,000.00	-100,000.00	0.0%
SDA Dues	375.00			
Total General & Administrative	13,381.04	130,000.00	-116,618.96	10.3%
Operations & Maintenance				
Storm Water Fees	26.55			
Utilities	-3,503.24			
Total Operations & Maintenance	-3,476.69			
Total Expense	9,904.35	130,000.00	-120,095.65	7.6%
Net Ordinary Income	40,645.35	-130,000.00	170,645.35	-31.3%
Net Income	40,645.35	-130,000.00	170,645.35	-31.3%

Income and Expense by Month
January through October 2024



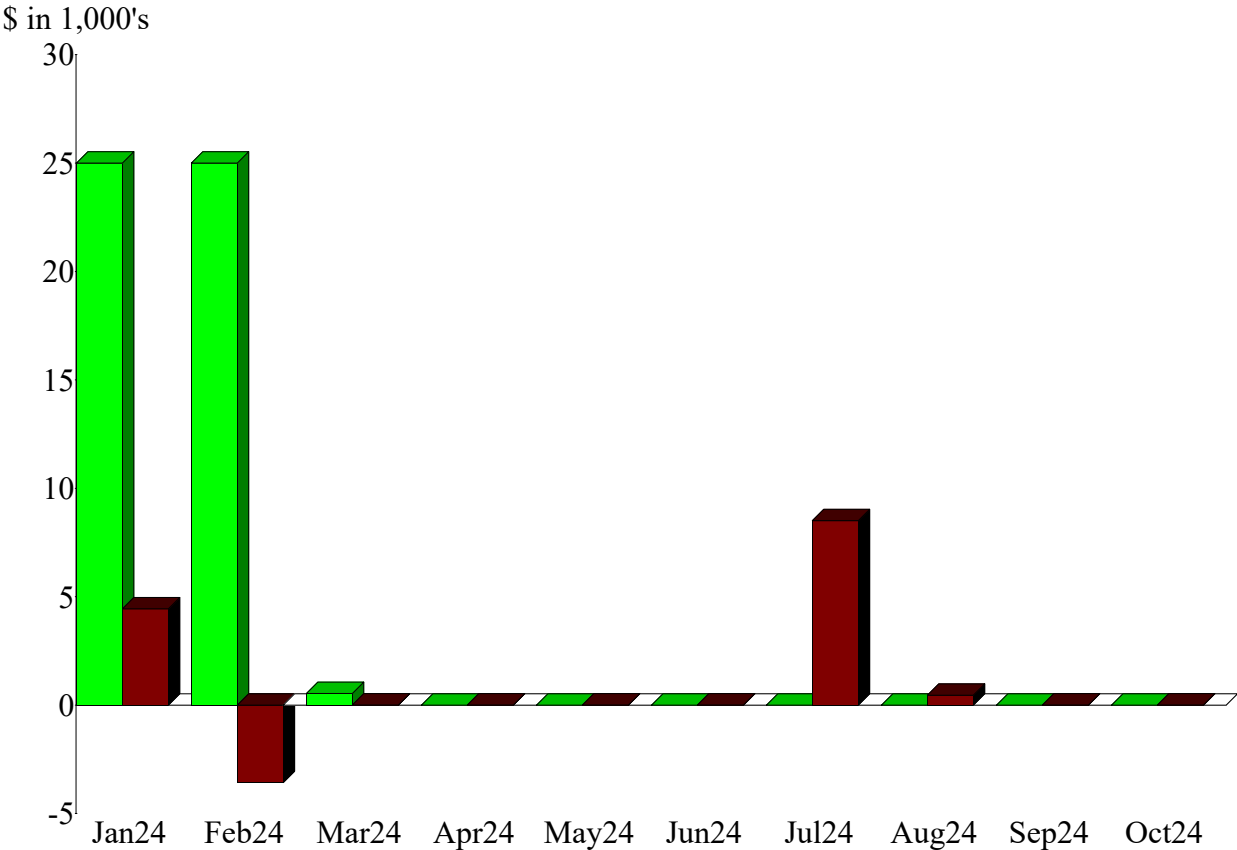
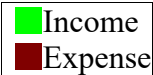
Income Summary
January through October 2024

Homeowners Fee	100.00%
Total	\$50,549.70



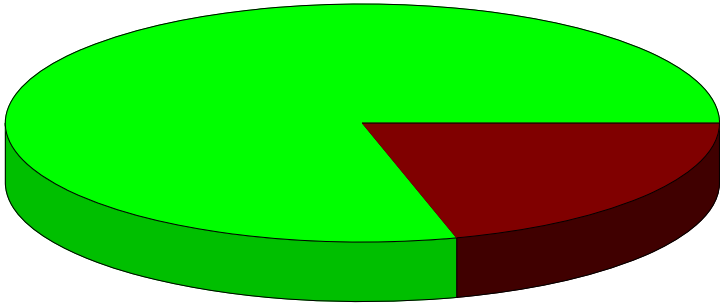
By Account

Income and Expense by Month
January through October 2024



Expense Summary
January through October 2024

General & Administrative	100.00%
Operations & Maintenance	\$-3,476.69
Sub-Total	\$9,904.35



By Account