Gold Hill Mesa Metropolitan District No. 2
Profit & Loss Budget vs. Actual
January 1 through October 23, 2024

	TOTAL				
	Oct 1 - 23, 24	Jan 1 - Oct 23, 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Grant Income	0.00	427.51	0.00	427.51	100.0%
Interest Abatement - Debt	0.00	-5.22	0.00	-5.22	100.0%
Interest Abatement - O&M	0.00	-1.74	0.00	-1.74	100.0%
Bond Proceeds	0.00	0.00	0.00	0.00	0.0%
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	0.00	46,123.17	0.00	46,123.17	100.0%
Interest Income - O&M	0.00	0.00	0.00	0.00	0.0%
Homeowners Fee	25,004.80	199,498.30	300,000.00	-100,501.70	66.5%
Developer Advance	0.00	0.00	0.00	0.00	0.0%
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	0.00	1.36	100.0%
Prior Year Tax - O&M	0.00	0.00	0.00	0.00	0.0%
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	0.00	4.07	100.0%
Prior Yr Tax - Debt	0.00	0.00	0.00	0.00	0.0%
Specifice Ownership Tax - Debt	6,141.50	51,870.29	807.00	51,063.29	6,427.55%
Impact Fees	0.00	0.00	0.00	0.00	0.0%
Total Income	1,080,358.37	2,261,369.89	2,346,822.00	-85,452.11	96.36%
Expense					
Accounting	0.00	0.00	0.00	0.00	0.0%
Audit	0.00	9,400.00	9,400.00	0.00	100.0%
Bank Fees	0.00	90.00	200.00	-110.00	45.0%
Contingency	0.00	0.00	0.00	0.00	0.0%
Directors Fees	0.00	0.00	0.00	0.00	0.0%
District Management	0.00	51,042.41	96,000.00	-44,957.59	53.17%
Dues & Licenses	1,196.00	1,196.00	1,500.00	-304.00	79.73%
Election Expense	0.00	0.00	0.00	0.00	0.0%
Engineering - O&M	0.00	0.00	0.00	0.00	0.0%
Insurance	0.00	14,431.00	13,000.00	1,431.00	111.01%
Intergovt Expenditures - O&M	0.00	0.00	0.00	0.00	0.0%
Intergovt Expenditures - Debt	0.00	0.00	0.00	0.00	0.0%
Landscaping	1,248.00	154,616.53	150,000.00	4,616.53	103.08%
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%
Miscellaneous	0.00	0.00	0.00	0.00	0.0%
Payroll Expenses	0.00	0.00	0.00	0.00	0.0%
Repairs & Maintenance	0.00	8,383.25	70,000.00	-61,616.75	11.98%
SDA Dues	0.00	1,237.50	0.00	1,237.50	100.0%

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January 1 through October 23, 2024

	TOTAL				
	Oct 1 - 23, 24	Jan 1 - Oct 23, 24	Budget	$ Over Budget	% of Budget
Snow Removal	0.00	1,717.50	10,000.00	-8,282.50	17.18%
Storm Water Fees	451.36	2,866.91	0.00	2,866.91	100.0%
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	45,266.88	131,537.61	150,000.00	-18,462.39	87.69%
Bond Expense					
Cost of Issuance	0.00	0.00	0.00	0.00	0.0%
Paying Agent Fee	0.00	0.00	7,000.00	-7,000.00	0.0%
Bond Interest - Series 2011C	0.00	0.00	0.00	0.00	0.0%
Bond Principal - Series 2011C	0.00	0.00	0.00	0.00	0.0%
Bond Interest - Series 2011D	0.00	0.00	0.00	0.00	0.0%
Bond Principal - Serries 2011D	0.00	0.00	0.00	0.00	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%
Loan Interest - Series 2015	0.00	0.00	0.00	0.00	0.0%
Loan Principal - Series 2015	0.00	0.00	0.00	0.00	0.0%
Bond Expense - Other	0.00	0.00	0.00	0.00	0.0%
Total Bond Expense	0.00	971,054.10	1,696,725.00	-725,670.90	57.23%
Total Expense	48,162.24	1,397,328.29	2,330,310.00	-932,981.71	59.96%
Net Ordinary Income	1,032,196.13	864,041.60	16,512.00	847,529.60	5,232.81%
Other Income/Expense					
Other Income					
Other Income	0.00	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.00	0.0%
Other Expense					
Other Expense	0.00	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.00	0.0%
Net Income	**1,032,196.13**	**864,041.60**	**16,512.00**	**847,529.60**	**5,232.81%**