

Pinon Pines Metro Dist #1-General Fund
Profit & Loss Budget vs. Actual
 January through November 2022

	Jan - Nov 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	137,283.15	138,199.00	-915.85	99.34%
3310 · Specific Ownership Tax	13,137.15	13,820.00	-682.85	95.06%
3315 · Delinquent Tax Interest	173.11			
Total 3300 · Non-operating Revenues	150,593.41	152,019.00	-1,425.59	99.06%
Total Income	150,593.41	152,019.00	-1,425.59	99.06%
Expense				
5000 · District Administration				
5001 · Purchased services under IGA	120,000.00	120,000.00	0.00	100.0%
5011 · Paying Agent Fee	0.00	3,000.00	-3,000.00	0.0%
5015 · Professional Organizations	586.46	435.00	151.46	134.82%
5035 · Audit (or exemption)	5,650.00	5,500.00	150.00	102.73%
Total 5000 · District Administration	126,236.46	128,935.00	-2,698.54	97.91%
5200 · Bond and Insurance				
5215 · General Liability insurance	2,048.00	2,100.00	-52.00	97.52%
Total 5200 · Bond and Insurance	2,048.00	2,100.00	-52.00	97.52%
5350 · Treasury Collection Fees	2,061.84	2,073.00	-11.16	99.46%
6005 · Emergency Reserve Fund	0.00	7.00	-7.00	0.0%
Total Expense	130,346.30	133,115.00	-2,768.70	97.92%
Net Ordinary Income	20,247.11	18,904.00	1,343.11	107.11%
Net Income	20,247.11	18,904.00	1,343.11	107.11%

Pinon Pines Metro Dist #1-General Fund

Balance Sheet

As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Academy Bank	53,297.22	50,089.88	3,207.34
Total Checking/Savings	53,297.22	50,089.88	3,207.34
Accounts Receivable			
1201 · Accounts Receivable	4,208.97	12,288.63	-8,079.66
Total Accounts Receivable	4,208.97	12,288.63	-8,079.66
Total Current Assets	57,506.19	62,378.51	-4,872.32
TOTAL ASSETS	57,506.19	62,378.51	-4,872.32
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2012 · Due to Debt Serv Fund	3,634.72	9,601.37	-5,966.65
Total Other Current Liabilities	3,634.72	9,601.37	-5,966.65
Total Current Liabilities	3,634.72	9,601.37	-5,966.65
Total Liabilities	3,634.72	9,601.37	-5,966.65
Equity			
3050 · *Retained Earnings	33,624.36	33,624.36	0.00
Net Income	20,247.11	19,152.78	1,094.33
Total Equity	53,871.47	52,777.14	1,094.33
TOTAL LIABILITIES & EQUITY	57,506.19	62,378.51	-4,872.32

Pinon Pines Metro Dist #1-Debt Service Fund
Profit & Loss Budget vs. Actual
January through November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	390,728.98	391,023.00	-294.02	99.93%
3310 · Specific Ownership Tax	37,390.38	39,102.00	-1,711.62	95.62%
3315 · Delinquent Tax Interest	492.73	0.00	492.73	100.0%
3320 · Interest	446.08			
Total 3300 · Non-operating Revenues	429,058.17	430,125.00	-1,066.83	99.75%
4015 · Bank Account Interest	1,417.73			
Total Income	430,475.90	430,125.00	350.90	100.08%
Expense				
5000 · District Administration				
5005 · Bank Service Fees	0.00			
Total 5000 · District Administration	0.00			
5350 · Treasury Collections Fee	5,868.32	5,865.00	3.32	100.06%
6005 · Emergency Reserve Fund	0.00	19.00	-19.00	0.0%
6695 · Interest expense				
6697 · Interest Expense-2020 Bonds	95,717.99			
6695 · Interest expense - Other	0.00	195,340.00	-195,340.00	0.0%
Total 6695 · Interest expense	95,717.99	195,340.00	-99,622.01	49.0%
6700 · Principal Payment-2020 Bonds	0.00	190,000.00	-190,000.00	0.0%
Total Expense	101,586.31	391,224.00	-289,637.69	25.97%
Net Ordinary Income	328,889.59	38,901.00	289,988.59	845.45%
Other Income/Expense				
Other Income				
8010 · Advance interest payable	0.00	3,904.00	-3,904.00	0.0%
Total Other Income	0.00	3,904.00	-3,904.00	0.0%
Net Other Income	0.00	3,904.00	-3,904.00	0.0%
Net Income	328,889.59	42,805.00	286,084.59	768.34%

Pinon Pines Metro Dist #1-Debt Service Fund

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1124 · Revenue Fund- BBVA	380,115.55	370,481.67	9,633.88
Total Checking/Savings	<u>380,115.55</u>	<u>370,481.67</u>	<u>9,633.88</u>
Accounts Receivable			
1203 · Due from Gen Fd- Tax Revenues	3,634.72	9,601.37	-5,966.65
Total Accounts Receivable	<u>3,634.72</u>	<u>9,601.37</u>	<u>-5,966.65</u>
Total Current Assets	<u>383,750.27</u>	<u>380,083.04</u>	<u>3,667.23</u>
TOTAL ASSETS	<u>383,750.27</u>	<u>380,083.04</u>	<u>3,667.23</u>
LIABILITIES & EQUITY			
Equity			
3050 · *Retained Earnings	54,860.68	54,860.68	0.00
Net Income	328,889.59	325,222.36	3,667.23
Total Equity	<u>383,750.27</u>	<u>380,083.04</u>	<u>3,667.23</u>
TOTAL LIABILITIES & EQUITY	<u>383,750.27</u>	<u>380,083.04</u>	<u>3,667.23</u>

Pinon Pines Metro Dist #1-Capital Projects Fund
Profit & Loss Budget vs. Actual
January through November 2022

	<u>Jan - Nov 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.0%</u></u>

Pinon Pines Metro Dist #1-Capital Projects Fund
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>	<u>Oct 31, 22</u>	<u>\$ Change</u>
ASSETS	0.00	0.00	0.00
LIABILITIES & EQUITY	0.00	0.00	0.00