

Pinon Pines Metro District #2- 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	12,151.46	12,152.00	-0.54	100.0%
3310 · Specific Ownership Tax	1,160.16	1,215.00	-54.84	95.49%
Total 3300 · Non-Operating Revenues	13,311.62	13,367.00	-55.38	99.59%
Total Income	13,311.62	13,367.00	-55.38	99.59%
Expense				
5000 · District Administration				
5001 · Purchased services-under IGA	2,020.00	10,000.00	-7,980.00	20.2%
5015 · Professional Organizations	0.00	500.00	-500.00	0.0%
5035 · Audit (or exemption)	5,650.00	5,600.00	50.00	100.89%
Total 5000 · District Administration	7,670.00	16,100.00	-8,430.00	47.64%
5200 · Bond and Insurance				
5215 · General Liability insurance	2,020.00	2,100.00	-80.00	96.19%
Total 5200 · Bond and Insurance	2,020.00	2,100.00	-80.00	96.19%
5350 · Treasury Collection Fees	182.27	182.00	0.27	100.15%
Total Expense	9,872.27	18,382.00	-8,509.73	53.71%
Net Ordinary Income	3,439.35	-5,015.00	8,454.35	-68.58%
Other Income/Expense				
Other Income				
3330 · Operations Funding Agreement	0.00	5,250.00	-5,250.00	0.0%
Total Other Income	0.00	5,250.00	-5,250.00	0.0%
Net Other Income	0.00	5,250.00	-5,250.00	0.0%
Net Income	3,439.35	235.00	3,204.35	1,463.55%

Pinon Pines Metro District #2- General Fund

Balance Sheet

As of November 30, 2022

	Nov 30, 22	Oct 31, 22	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Academy Bank	70,800.63	5,685.32	65,115.31
Total Checking/Savings	70,800.63	5,685.32	65,115.31
Accounts Receivable			
1201 · Accounts Receivable	483.21	576.53	-93.32
Total Accounts Receivable	483.21	576.53	-93.32
Total Current Assets	71,283.84	6,261.85	65,021.99
TOTAL ASSETS	71,283.84	6,261.85	65,021.99
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,020.00	2,020.00	0.00
Total Accounts Payable	2,020.00	2,020.00	0.00
Other Current Liabilities			
2012 · Due to DSF	65,386.57	461.22	64,925.35
Total Other Current Liabilities	65,386.57	461.22	64,925.35
Total Current Liabilities	67,406.57	2,481.22	64,925.35
Total Liabilities	67,406.57	2,481.22	64,925.35
Equity			
3050 · *Retained Earnings	437.92	437.92	0.00
Net Income	3,439.35	3,342.71	96.64
Total Equity	3,877.27	3,780.63	96.64
TOTAL LIABILITIES & EQUITY	71,283.84	6,261.85	65,021.99

Pinon Pines Metro Dist #2-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	48,605.82	48,606.00	-0.18	100.0%
3310 · Specific Ownership Tax	4,640.63	4,861.00	-220.37	95.47%
Total 3300 · Non-operating Revenues	<u>53,246.45</u>	<u>53,467.00</u>	<u>-220.55</u>	<u>99.59%</u>
4015 · Bank Account Interest	10,314.72			
4203 · Facilities Fee	245,000.00	410,000.00	-165,000.00	59.76%
Total Income	<u>308,561.17</u>	<u>463,467.00</u>	<u>-154,905.83</u>	<u>66.58%</u>
Expense				
5000 · District Administration				
5011 · Paying Agent Fee	0.00	3,000.00	-3,000.00	0.0%
Total 5000 · District Administration	<u>0.00</u>	<u>3,000.00</u>	<u>-3,000.00</u>	<u>0.0%</u>
5350 · Treasury Collections Fee	729.10	729.00	0.10	100.01%
6695 · Interest expense				
6697 · Long Term Debt Interest	189,000.00	378,297.00	-189,297.00	49.96%
Total 6695 · Interest expense	<u>189,000.00</u>	<u>378,297.00</u>	<u>-189,297.00</u>	<u>49.96%</u>
Total Expense	<u>189,729.10</u>	<u>382,026.00</u>	<u>-192,296.90</u>	<u>49.66%</u>
Net Ordinary Income	<u>118,832.07</u>	<u>81,441.00</u>	<u>37,391.07</u>	<u>145.91%</u>
Other Income/Expense				
Other Income				
8010 · Advance interest payable	0.00	297.00	-297.00	0.0%
Total Other Income	<u>0.00</u>	<u>297.00</u>	<u>-297.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>297.00</u>	<u>-297.00</u>	<u>0.0%</u>
Net Income	<u>118,832.07</u>	<u>81,738.00</u>	<u>37,094.07</u>	<u>145.38%</u>

Pinon Pines Metro Dist #2-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			
1121 · UMB-Bond Reserve Fund	595,343.78	593,794.06	1,549.72
1122 · Capitalized Int Fund-UMB	190,037.90	189,083.35	954.55
1123 · UMB-Surplus Fund	286,499.04	285,752.05	746.99
Total Checking/Savings	<u>1,071,880.72</u>	<u>1,068,629.46</u>	<u>3,251.26</u>
Other Current Assets			
1200 · Due from General Fund			
1202 · Due from GF- Tax Revenues	386.57	461.22	-74.65
Total 1200 · Due from General Fund	<u>386.57</u>	<u>461.22</u>	<u>-74.65</u>
Total Other Current Assets	<u>386.57</u>	<u>461.22</u>	<u>-74.65</u>
Total Current Assets	<u>1,072,267.29</u>	<u>1,069,090.68</u>	<u>3,176.61</u>
TOTAL ASSETS	<u><u>1,072,267.29</u></u>	<u><u>1,069,090.68</u></u>	<u><u>3,176.61</u></u>
LIABILITIES & EQUITY			
Equity			
32000 · Retained Earnings	953,435.22	953,435.22	0.00
Net Income	<u>118,832.07</u>	<u>115,655.46</u>	<u>3,176.61</u>
Total Equity	<u>1,072,267.29</u>	<u>1,069,090.68</u>	<u>3,176.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,072,267.29</u></u>	<u><u>1,069,090.68</u></u>	<u><u>3,176.61</u></u>

Pinon Pines Metro District #2- 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>0.00</u>			

Pinon Pines Metro District #2- 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