

Pinon Pines Metro Dist #1-General Fund
Profit & Loss Budget vs. Actual
 January through September 2023

	Jan - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	134,145.64	134,565.00	-419.36	99.69%
3310 · Specific Ownership Tax	10,521.75	13,457.00	-2,935.25	78.19%
3315 · Delinquent Tax Interest	42.66	0.00	42.66	100.0%
Total 3300 · Non-operating Revenues	144,710.05	148,022.00	-3,311.95	97.76%
Total Income	144,710.05	148,022.00	-3,311.95	97.76%
Expense				
5000 · District Administration				
5001 · Purchased services under IGA	70,000.00	140,000.00	-70,000.00	50.0%
5011 · Paying Agent Fee	0.00	3,000.00	-3,000.00	0.0%
5015 · Professional Organizations	595.27	439.00	156.27	135.6%
5035 · Audit (or exemption)	6,000.00	6,000.00	0.00	100.0%
Total 5000 · District Administration	76,595.27	149,439.00	-72,843.73	51.26%
5200 · Bond and Insurance				
5215 · General Liability insurance	2,082.00	2,100.00	-18.00	99.14%
Total 5200 · Bond and Insurance	2,082.00	2,100.00	-18.00	99.14%
5350 · Treasury Collection Fees	2,012.81	2,018.00	-5.19	99.74%
6852 · Bond issuance expense	0.00	614.00	-614.00	0.0%
Total Expense	80,690.08	154,171.00	-73,480.92	52.34%
Net Ordinary Income	64,019.97	-6,149.00	70,168.97	-1,041.14%
Net Income	64,019.97	-6,149.00	70,168.97	-1,041.14%

Pinon Pines Metro Dist #1-General Fund
Balance Sheet
As of September 30, 2023

	Sep 30, 23	Aug 31, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Academy Bank	118,345.23	116,981.63	1,363.60
Total Checking/Savings	118,345.23	116,981.63	1,363.60
Accounts Receivable			
1201 · Accounts Receivable	4,770.34	5,224.53	-454.19
Total Accounts Receivable	4,770.34	5,224.53	-454.19
Total Current Assets	123,115.57	122,206.16	909.41
TOTAL ASSETS	123,115.57	122,206.16	909.41
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2012 · Due to Debt Serv Fund	4,054.24	4,389.89	-335.65
Total Other Current Liabilities	4,054.24	4,389.89	-335.65
Total Current Liabilities	4,054.24	4,389.89	-335.65
Total Liabilities	4,054.24	4,389.89	-335.65
Equity			
3050 · *Retained Earnings	50,441.36	50,441.36	0.00
3070 · TABOR	4,600.00	4,600.00	0.00
Net Income	64,019.97	62,774.91	1,245.06
Total Equity	119,061.33	117,816.27	1,245.06
TOTAL LIABILITIES & EQUITY	123,115.57	122,206.16	909.41

Pinon Pines Metro Dist #1-Debt Service Fund
Profit & Loss Budget vs. Actual
January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	379,822.34	380,742.00	-919.66	99.76%
3310 · Specific Ownership Tax	29,791.48	38,074.00	-8,282.52	78.25%
3315 · Delinquent Tax Interest	121.40	0.00	121.40	100.0%
Total 3300 · Non-operating Revenues	<u>409,735.22</u>	<u>418,816.00</u>	<u>-9,080.78</u>	<u>97.83%</u>
4015 · Bank Account Interest	4,924.24			
Total Income	<u>414,659.46</u>	<u>418,816.00</u>	<u>-4,156.54</u>	<u>99.01%</u>
Expense				
5000 · District Administration				
5005 · Bank Service Fees	0.00	0.00	0.00	0.0%
Total 5000 · District Administration	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
5350 · Treasury Collections Fee	5,699.14	5,711.00	-11.86	99.79%
6695 · Interest expense				
6696 · Interest Expense-2016 Bonds	0.00	0.00	0.00	0.0%
6697 · Interest Expense-2020 Bonds	93,267.00	195,351.00	-102,084.00	47.74%
6695 · Interest expense - Other	0.00	0.00	0.00	0.0%
Total 6695 · Interest expense	<u>93,267.00</u>	<u>195,351.00</u>	<u>-102,084.00</u>	<u>47.74%</u>
6700 · Principal Payment-2020 Bonds	0.00	190,000.00	-190,000.00	0.0%
Total Expense	<u>98,966.14</u>	<u>391,062.00</u>	<u>-292,095.86</u>	<u>25.31%</u>
Net Ordinary Income	<u>315,693.32</u>	<u>27,754.00</u>	<u>287,939.32</u>	<u>1,137.47%</u>
Other Income/Expense				
Other Income				
8010 · Advance interest payable	0.00	3,904.00	-3,904.00	0.0%
Total Other Income	<u>0.00</u>	<u>3,904.00</u>	<u>-3,904.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>3,904.00</u>	<u>-3,904.00</u>	<u>0.0%</u>
Net Income	<u><u>315,693.32</u></u>	<u><u>31,658.00</u></u>	<u><u>284,035.32</u></u>	<u><u>997.2%</u></u>

Pinon Pines Metro Dist #1-Debt Service Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1124 · Revenue Fund- BBVA	413,162.70	408,361.98	4,800.72
Total Checking/Savings	<u>413,162.70</u>	<u>408,361.98</u>	<u>4,800.72</u>
Accounts Receivable			
1203 · Due from Gen Fd- Tax Revenues	4,054.24	4,389.89	-335.65
Total Accounts Receivable	<u>4,054.24</u>	<u>4,389.89</u>	<u>-335.65</u>
Total Current Assets	<u>417,216.94</u>	<u>412,751.87</u>	<u>4,465.07</u>
TOTAL ASSETS	<u>417,216.94</u>	<u>412,751.87</u>	<u>4,465.07</u>
LIABILITIES & EQUITY			
Equity			
3050 · *Retained Earnings	101,523.62	101,523.62	0.00
Net Income	315,693.32	311,228.25	4,465.07
Total Equity	<u>417,216.94</u>	<u>412,751.87</u>	<u>4,465.07</u>
TOTAL LIABILITIES & EQUITY	<u>417,216.94</u>	<u>412,751.87</u>	<u>4,465.07</u>

Pinon Pines Metro Dist #1-Capital Projects Fund
Profit & Loss Budget vs. Actual
January through September 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>

Pinon Pines Metro Dist #1-Capital Projects Fund
Balance Sheet
As of September 30, 2023

	<u>Sep 30, 23</u>	<u>Aug 31, 23</u>	<u>\$ Change</u>
ASSETS	0.00	0.00	0.00
LIABILITIES & EQUITY	0.00	0.00	0.00