

Pinon Pines Metro Dist #1-General Fund
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	75,676.23	162,544.00	-86,867.77	46.56%
3310 · Specific Ownership Tax	4,074.59	16,254.00	-12,179.41	25.07%
Total 3300 · Non-operating Revenues	79,750.82	178,798.00	-99,047.18	44.6%
Total Income	79,750.82	178,798.00	-99,047.18	44.6%
Expense				
5000 · District Administration				
5001 · Purchased services under IGA	0.00	180,000.00	-180,000.00	0.0%
5015 · Professional Organizations	612.94	800.00	-187.06	76.62%
5035 · Audit (or exemption)	0.00	6,500.00	-6,500.00	0.0%
Total 5000 · District Administration	612.94	187,300.00	-186,687.06	0.33%
5200 · Bond and Insurance				
5215 · General Liability insurance	2,085.00	2,200.00	-115.00	94.77%
Total 5200 · Bond and Insurance	2,085.00	2,200.00	-115.00	94.77%
5350 · Treasury Collection Fees	1,135.14	2,438.00	-1,302.86	46.56%
Total Expense	3,833.08	191,938.00	-188,104.92	2.0%
Net Ordinary Income	75,917.74	-13,140.00	89,057.74	-577.76%
Other Income/Expense				
Other Income				
8010 · Advance interest payable	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	75,917.74	-13,140.00	89,057.74	-577.76%

Pinon Pines Metro Dist #1-General Fund
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Mar 31, 25	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1010 · Academy Bank	128,181.05	122,037.82	6,143.23
Total Checking/Savings	128,181.05	122,037.82	6,143.23
Accounts Receivable			
1201 · Accounts Receivable	42,013.18	18,558.59	23,454.59
Total Accounts Receivable	42,013.18	18,558.59	23,454.59
Total Current Assets	170,194.23	140,596.41	29,597.82
TOTAL ASSETS	170,194.23	140,596.41	29,597.82
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2012 · Due to Debt Serv Fund	49,728.95	31,096.63	18,632.32
Total Other Current Liabilities	49,728.95	31,096.63	18,632.32
Total Current Liabilities	49,728.95	31,096.63	18,632.32
Long Term Liabilities			
2560 · Accrued Interest-Funding agmt	3,914.53	3,914.53	0.00
Total Long Term Liabilities	3,914.53	3,914.53	0.00
Total Liabilities	53,643.48	35,011.16	18,632.32
Equity			
3050 · *Retained Earnings	36,033.01	36,033.01	0.00
3070 · TABOR	4,600.00	4,600.00	0.00
Net Income	75,917.74	64,952.24	10,965.50
Total Equity	116,550.75	105,585.25	10,965.50
TOTAL LIABILITIES & EQUITY	170,194.23	140,596.41	29,597.82

Pinon Pines Metro Dist #1-Debt Service Fund
Profit & Loss Budget vs. Actual
January through April 2025

	<u>Jan - Apr 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3300 · Non-operating Revenues				
3305 · General Property Tax	214,270.99	328,505.00	-114,234.01	65.23%
3310 · Specific Ownership Tax	11,536.89	32,850.00	-21,313.11	35.12%
Total 3300 · Non-operating Revenues	225,807.88	361,355.00	-135,547.12	62.49%
4015 · Bank Account Interest	1,042.34			
Total Income	226,850.22	361,355.00	-134,504.78	62.78%
Expense				
5350 · Treasury Collections Fee	3,214.07	4,928.00	-1,713.93	65.22%
6695 · Interest expense				
6697 · Interest Expense-2020 Bonds	0.00	180,247.00	-180,247.00	0.0%
Total 6695 · Interest expense	0.00	180,247.00	-180,247.00	0.0%
6700 · Principal Payment-2020 Bonds	0.00	205,000.00	-205,000.00	0.0%
Total Expense	3,214.07	390,175.00	-386,960.93	0.82%
Net Ordinary Income	223,636.15	-28,820.00	252,456.15	-775.98%
Other Income/Expense				
Other Income				
8010 · Advance interest payable	0.00	3,915.00	-3,915.00	0.0%
Total Other Income	0.00	3,915.00	-3,915.00	0.0%
Net Other Income	0.00	3,915.00	-3,915.00	0.0%
Net Income	<u>223,636.15</u>	<u>-24,905.00</u>	<u>248,541.15</u>	<u>-897.96%</u>

Pinon Pines Metro Dist #1-Debt Service Fund
Balance Sheet
As of April 30, 2025

	<u>Apr 30, 25</u>	<u>Mar 31, 25</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1124 · Revenue Fund- BBVA	274,307.46	261,493.00	12,814.46
Total Checking/Savings	<u>274,307.46</u>	<u>261,493.00</u>	<u>12,814.46</u>
Accounts Receivable			
1203 · Due from Gen Fd- Tax Revenues	49,728.95	31,096.63	18,632.32
Total Accounts Receivable	<u>49,728.95</u>	<u>31,096.63</u>	<u>18,632.32</u>
Total Current Assets	<u>324,036.41</u>	<u>292,589.63</u>	<u>31,446.78</u>
TOTAL ASSETS	<u>324,036.41</u>	<u>292,589.63</u>	<u>31,446.78</u>
LIABILITIES & EQUITY			
Equity			
3050 · *Retained Earnings	100,400.26	100,400.26	0.00
Net Income	223,636.15	192,189.37	31,446.78
Total Equity	<u>324,036.41</u>	<u>292,589.63</u>	<u>31,446.78</u>
TOTAL LIABILITIES & EQUITY	<u>324,036.41</u>	<u>292,589.63</u>	<u>31,446.78</u>

Pinon Pines Metro Dist #1-Capital Projects Fund
Profit & Loss Budget vs. Actual
January through April 2025

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Net Income	0.00	0.00		

Pinon Pines Metro Dist #1-Capital Projects Fund
Balance Sheet
As of April 30, 2025

	Apr 30, 25	Mar 31, 25	\$ Change
ASSETS	0.00	0.00	0.00
LIABILITIES & EQUITY	0.00	0.00	0.00