

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

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>3300 · Non-operating Revenues</b>				
<b>3305 · General Property Tax</b>	127,442.35	162,544.00	-35,101.65	78.41%
<b>3310 · Specific Ownership Tax</b>	6,095.52	16,254.00	-10,158.48	37.5%
<b>3315 · Delinquent Tax Interest</b>	17.97			
<b>Total 3300 · Non-operating Revenues</b>	133,555.84	178,798.00	-45,242.16	74.7%
<b>Total Income</b>	133,555.84	178,798.00	-45,242.16	74.7%
<b>Expense</b>				
<b>5000 · District Administration</b>				
<b>5001 · Purchased services under IGA</b>	0.00	180,000.00	-180,000.00	0.0%
<b>5015 · Professional Organizations</b>	612.94	800.00	-187.06	76.62%
<b>5035 · Audit (or exemption)</b>	6,500.00	6,500.00	0.00	100.0%
<b>Total 5000 · District Administration</b>	7,112.94	187,300.00	-180,187.06	3.8%
<b>5200 · Bond and Insurance</b>				
<b>5215 · General Liability insurance</b>	2,085.00	2,200.00	-115.00	94.77%
<b>Total 5200 · Bond and Insurance</b>	2,085.00	2,200.00	-115.00	94.77%
<b>5350 · Treasury Collection Fees</b>	1,911.91	2,438.00	-526.09	78.42%
<b>Total Expense</b>	11,109.85	191,938.00	-180,828.15	5.79%
<b>Net Ordinary Income</b>	122,445.99	-13,140.00	135,585.99	-931.86%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>8010 · Advance interest payable</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	122,445.99	-13,140.00	135,585.99	-931.86%

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

	<u>Jun 30, 25</u>	<u>May 31, 25</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1010 · Academy Bank	<u>139,789.26</u>	<u>137,088.08</u>	<u>2,701.18</u>
Total Checking/Savings	<u>139,789.26</u>	<u>137,088.08</u>	<u>2,701.18</u>
Accounts Receivable			
1201 · Accounts Receivable	<u>190,481.32</u>	<u>12,691.62</u>	<u>177,789.70</u>
Total Accounts Receivable	<u>190,481.32</u>	<u>12,691.62</u>	<u>177,789.70</u>
Total Current Assets	<u>330,270.58</u>	<u>149,779.70</u>	<u>180,490.88</u>
<b>TOTAL ASSETS</b>	<u><b>330,270.58</b></u>	<u><b>149,779.70</b></u>	<u><b>180,490.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2012 · Due to Debt Serv Fund	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Total Other Current Liabilities	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Total Current Liabilities	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Total Liabilities	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Equity			
3050 · *Retained Earnings	<u>37,262.54</u>	<u>37,262.54</u>	<u>0.00</u>
3070 · TABOR	<u>5,200.00</u>	<u>5,200.00</u>	<u>0.00</u>
3090 · Nonspendable Fund Balance	<u>2,085.00</u>	<u>2,085.00</u>	<u>0.00</u>
Net Income	<u>122,445.99</u>	<u>74,230.30</u>	<u>48,215.69</u>
Total Equity	<u>166,993.53</u>	<u>118,777.84</u>	<u>48,215.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>330,270.58</b></u>	<u><b>149,779.70</b></u>	<u><b>180,490.88</b></u>

# Pinon Pines Metro Dist #1-Debt Service Fund

## Profit & Loss Budget vs. Actual

January through June 2025

	<u>Jan - Jun 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	360,842.51	328,505.00	32,337.51	109.84%
3310 · Specific Ownership Tax	17,258.99	32,850.00	-15,591.01	52.54%
3315 · Delinquent Tax Interest	50.87			
Total 3300 · Non-operating Revenues	378,152.37	361,355.00	16,797.37	104.65%
4015 · Bank Account Interest	1,798.54			
Total Income	379,950.91	361,355.00	18,595.91	105.15%
Expense				
5350 · Treasury Collections Fee	5,413.43	4,928.00	485.43	109.85%
6695 · Interest expense				
6697 · Interest Expense-2020 Bonds	88,171.50	180,247.00	-92,075.50	48.92%
Total 6695 · Interest expense	88,171.50	180,247.00	-92,075.50	48.92%
6700 · Principal Payment-2020 Bonds	0.00	205,000.00	-205,000.00	0.0%
Total Expense	93,584.93	390,175.00	-296,590.07	23.99%
Net Ordinary Income	286,365.98	-28,820.00	315,185.98	-993.64%
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>286,365.98</u>	<u>-24,905.00</u>	<u>311,270.98</u>	<u>-1,149.83%</u>

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

---

	<u>Jun 30, 25</u>	<u>May 31, 25</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
1124 · Revenue Fund- BBVA	<u>223,489.19</u>	<u>302,844.83</u>	<u>-79,355.64</u>
Total Checking/Savings	<u>223,489.19</u>	<u>302,844.83</u>	<u>-79,355.64</u>
Accounts Receivable			
1203 · Due from Gen Fd- Tax Revenues	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Total Accounts Receivable	<u>163,277.05</u>	<u>31,001.86</u>	<u>132,275.19</u>
Total Current Assets	<u>386,766.24</u>	<u>333,846.69</u>	<u>52,919.55</u>
<b>TOTAL ASSETS</b>	<b><u>386,766.24</u></b>	<b><u>333,846.69</u></b>	<b><u>52,919.55</u></b>
<b>LIABILITIES &amp; EQUITY</b>			
Equity			
3050 · *Retained Earnings	<u>100,400.26</u>	<u>100,400.26</u>	<u>0.00</u>
Net Income	<u>286,365.98</u>	<u>233,446.43</u>	<u>52,919.55</u>
Total Equity	<u>386,766.24</u>	<u>333,846.69</u>	<u>52,919.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>386,766.24</u></b>	<b><u>333,846.69</u></b>	<b><u>52,919.55</u></b>

**Pinon Pines Metro Dist #1-Capital Projects Fund**

**Profit & Loss Budget vs. Actual**

**January through June 2025**

	Jan - Jun 25	Budget	\$ Over Budget	% of Budget
Net Income	0.00	0.00	0.00	0.0%

Pinon Pines Metro Dist #1-Capital Projects Fund

Balance Sheet

As of June 30, 2025

	Jun 30, 25	May 31, 25	\$ Change
ASSETS	0.00	0.00	0.00
LIABILITIES & EQUITY	0.00	0.00	0.00