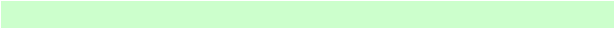


	METRO 2024 Budget	Actuals	
REVENUE			
Accounts Receivable (dues)			
Accounts Receivable (special assessment)			
Collections (Pitkin County)			
Commercial Properties Utility Income	52,674	17696.22	
Delinquent Utility Fees	1,500	696	
Income - Utility Fees	55,680	47,526	
Interest	6,000	10805.3	
Misc Income (Storage Rent)	19,200	7192.71	
Parking Fee & Late Fees	10,000	13089	
Property Taxes	79,234	91440.28	
Specific Ownership Taxes	2,925	1067.59	
Total Revenues	\$ 227,213	189513.1	83%
Total Operational Funds Allocated	\$ 197,030		
EXPENSES			
General and Administrative			
Accounting	\$ 2,500	2075	
Administration	\$ 7,000	7043.5	
Bookkeeping	\$ 6,000	5150	
Common Area Maintenance	\$ 5,000.00	11177.1	
Common Area Repairs	\$ 1,000.00	500	
Contingency	\$ 5,300.00		
County Treasurer Fees	\$ 4,800.00	3973.27	
Insurance	\$ 5,800.00	6837	
Legal and Professional	\$ 8,000.00	13374.86	
District Manager	\$ 35,000.00	19720	
Snow Removal	\$ 8,000.00	7500	
Supplies, Postage, Fees, Etc.	\$ 2,000.00	3421.25	
Trash Removal	\$ 20,000.00	20475.09	
Compost	\$ 900.00	745	
Elections	\$ 1,000.00		
Website	\$ 600.00	1849	
Total General and Administrative	\$ 112,900.00	103841.07	92%
Water and Waste Water Operations			
Utilities - Electric	\$ 11,000.00	12952.49	
Utilities - Natural Gas	\$ 800.00	189.15	
Utilities - Telephone	\$ 1,180.00		
Water/Wastewater Operations	\$ 45,000.00	45186	
Water Conservancy	\$ 900.00		
Total Water and Waste Water Operations	\$ 58,880.00	58327.64	99%
Total Operational Expenses	\$ 171,780	162168.71	94%
TRANSFERS TO OPERATION ACCOUNT-(+)			
Catch-up contributions from 2015/2016 budgets			
Metro bills paid by HOA operating account			
TRANSFERS FROM OPERATION ACCOUNT			
Transfer to Infrastructure Fund Acct for est 2023 costs	-		
Comm. Prop. Trans. to Reserve fund	3,250	3250	
Transfer to Reserve Fund goal	22,000		
TO/(FROM) OTHER ACCOUNTS	\$ 25,250	3250	
TOTAL REDUCTION(addition) TO OPERATIONS ACCOUNT:	\$ 197,030	\$ 165,419	
OPERATING SURPLUS (DEFICIT)	\$ 30,183	\$ 24,094	
ACCOUNT TRANSFERS SURPLUS(DEFICIT)	\$ (25,250)		
ACCOUNT BALANCE -BEGINNING OF YEAR	\$ 30,000		
ACCOUNT BALANCE	\$ 34,933	27372	

	METRO 2024 Budget	Actuals	
ACCOUNT BALANCE -END OF YEAR ACTUAL			
Components of Fund Balance:			
Operation account balance EOY			
Restricted for Transfer			
Restricted for 3% Tabor Reserve	\$ 5,153		
General Undesignated Fund Balance	\$ (5,153)		
CAPITAL Replacement FUND			
Contributed Funds from HOA Operating/Cap Reserve			
Contributed from Old Construction Account CB			
Transfers From Met Operation Public CapRes	\$ 22,000		
Commerical Properties Capital Reserve	3,250		
misc. income			
Interest Income	10		
Year Total	\$ 25,260		
Fund Balance (beginning of year)	\$ 311,923		
Total Cap Funds Available	\$ 337,183		
Components of Fund Balance:			
EOY Contribution Commercial	\$ 3,250		
EOY Contribution Residential	\$ 22,000		
Residential Balance	\$ 154,000		
Commercial Balance	\$ 22,750		
EOY Cap Fund Total	\$ 176,750		
INFRASTRUCTURE PROJET FUND			
Grants/Gov't Funding	\$ 100,000	140000	140000
Contributed Funds from Capital Reserve account			
Contributed Funds from Operating account			
	\$ 100,000		
Annual Capital Projects -Commercial Properties	\$ -		
Annual Capital Projects -Non Commercial Prop			
District Manager	\$ 10,000	24055	
ORC	\$ 20,000	20000	
Infrastructure projects	\$ 70,000	57394.69	
TOTAL CAPITAL EXPENSES	\$ 100,000	101449.69	101% 101449.69 38550.31
Components of Fund Balance:			
OPERATING SURPLUS(DEFICIT)	\$ -		
INTEREST INCOME			
FUND BALANCE -BEGINNING OF YEAR	\$ 800		
FUND BALANCE -END OF YEAR	\$ 800		
PLAYGROUND/COMMON AREA IMPROVEMENT FUNDS			
Beginning balance	\$ -		
Improvements			
Landscaping; fill for playground area; picnic tables/benches			
EOY Balance	\$ -		
WOODYSTOCK			
Beginning balance	\$ 5,713.70		
Sponsorships/Donations/Ticket Sales	\$ 13,000.00	9895.98	9895.98



Unity Center Improvements	
Event Expenses	
EOY Balance	

METRO 2024 Budget
\$ 6,000.00
\$ 11,713.70
\$ 34,933
\$ 337,183
\$ 800
\$ 11,714
\$ 384,630
1,100,470
72,000
72,000
79,234

Actuals			
6883.38			
6266.77		6266.77	
13150.15	112%	3629.21	



Components of Total Fiscal Assets (end of year):

Operating Fund Balance	
Capitol Replacement Fund Balance	
Infrastructure Project Fund Balance	
Woodystock Balance	
Total Balance	

New Assessed Value =
 Mill Levy =
Total Mill Levies

Monetary Value=