		METRO
	DRAFT BUDGET	2027
		Budget
	Assessed Value	1,315,220
	Mill Levy	72 mills
REVENUE		Raised rates
	Accounts Receivable (dues)	
	Accounts Receivable (special assessment)	
	Collections (Pitkin County)	
	Commercial Properteries Utility Income	29,160
	Delinquent Utility Fees	1,500
	Income - Utility Fees	90,480
	Interest	6,000
	Shop Rent	19,200
	Misc Income	500
	Parking Fee & Late Fees	13,740
	Property Taxes	94,696
	Specific Ownership Taxes	2,925
	Total Revenues	**$ 258,201**
	Total Operational Funds Allocated	$ -
EXPENSES		
	General and Adminstrative	
	Accounting	$ 2,500
	Administration	$ 7,000
	Bookeeping	$ 6,000
	Common Area Maintenance	$ 8,000.00
	Common Area Repairs	$ 2,500.00
	Contingency	$ 4,000.00
	County Treasurer Fees	$ 4,800.00
	Insurance	$ 6,900.00
	Legal and Professional	$ 15,000.00
	District Manager	$ 7,000.00
	Snow Removal	$ 5,000.00
	Supplies, Postage, Fees, Etc.	$ 5,000.00
	Trash Removal	$ 19,000.00
	Compost	$ 1,020.00
	Elections	$ -
	Website	$ 800.00
	Total General and Administrative	**$ 94,520.00**
	Water and Waste Water Operations	
	Utilities - Electric	$ 16,000.00
	Utilities - Natural Gas	$ 800.00
	Utilities - Telephone	$ 720.00
	Utility Total	$ 17,520.00
	Water/Wastewater Operations	
	Engineering	$ 20,000.00
	Materials	$ 20,000.00
	ORC	$ 55,000.00
	Testing	$ 10,000.00
	Waste Hauling	$ 22,000.00
		$ 127,000.00
	Water Conservancy	$ 1,200.00
	Total Water and Waste Water Operations	**$ 145,720.00**
	Total Operational Expenses	**$ 240,240**
Cap Rerserve	To build back reserve funds	
	Residential	$17,400.00
	Commercial	
		$17,400.00
Total Debits		**$257,640.00**
Surplus/Defecit		**$ 561**

CAPITAL Replacement FUND		
	Contributed Funds from HOA Operating/Cap Reserve	
	Contributed from Old Construction Account CB	
	Transfers From Met Operation Public CapRes	
	Beginning balance	20,000
	Annual Transfer Goal	
	Commercial	-
	Residential	17,400
	Total Annual Transfer Goal	17,400
	Projected Activity	
	Grants/Gov't Funding	
	Metro Funds to Match Grants	
	Infrastructure projects	10,000
	Grant Funded Projects	
	General Projects	
	Total	10,000
	Ending Balance - Capital Reserves	**27,400**
New Assessed Value =		1,315,220
Mill Levy =		**72.000**
Total Mill Levies		**72.000**
Monetary Value=		94,696