	METRO 2026 Budget	Actuals	% of Budget	
REVENUE				
Accounts Receivable (dues)				
Accounts Receivable (special assessment)				
Collections (Pitkin County)				
Commercial Properteries Utility Income	36,415	$ 10,875.97	29.87%	
Delinquent Utility Fees	1,500	$ 164.93	11.00%	
Income - Utility Fees	56,376	$ 32,282.50	57.26%	(includes some prepaid parking fees)
Interest	6,000	$ 7,411.72	123.53%	
Misc Income (Storage Rent)	19,200	$ 10,768.96	56.09%	
Parking Fee & Late Fees	13,000	$ 6,826.00	52.51%	
Property Taxes	98,191	$ 52,254.14	53.22%	
Specific Ownership Taxes	2,925	$ 1,032.37	35.29%	
Total Revenues	**$ 233,607**	**$ 121,616.59**	52.06%	
Total Operational Funds Allocated	$ 227,650	$ 109,283.70	48.01%	
EXPENSES				
General and Adminstrative				
Accounting	$ 2,500	$ 2,400.00	96.00%	
Administration	$ 7,000	$ 4,397.60	62.82%	
Bookeeping	$ 6,000	$ 2,424.40	40.41%	
Common Area Maintenance	$ 8,000.00	$ 1,153.72	14.42%	
Common Area Repairs	$ 2,500.00	$ 483.00	19.32%	
Contingency	$ 5,300.00	$ -	0.00%	
County Treasurer Fees	$ 4,800.00	$ 3,133.37	65.28%	
Insurance	$ 6,900.00	$ 6,761.00	97.99%	
Legal and Professional	$ 14,000.00	$ 23,319.21	166.57%	
District Manager	$ 48,000.00	$ 3,648.80	7.60%	
Property Manager		$ 390.00		
Snow Removal	$ 7,000.00	$ -	0.00%	
Supplies, Postage, Fees, Etc.	$ 3,000.00	$ 2,323.61	77.45%	
Trash Removal	$ 19,000.00	$ 9,065.04	47.71%	
Compost	$ 900.00	$ 395.00	43.89%	
Elections	$ -	$ -		
Website	$ 800.00	$ 214.10	26.76%	
Total General and Administrative	**$ 135,700.00**	**$ 60,108.85**	**44.30%**	
Water and Waste Water Operations				
Utilities - Electric	$ 10,000.00	$ 7,736.31	77.36%	
Utilities - Natural Gas	$ 800.00	$ -	0.00%	
Utilities - Telephone	$ -	$ 43.77		
Water/Wastewater Operations				
ORC	$ 42,000.00	$ 20,500.00	48.81%	
Testing	$ 10,000.00	$ 3,916.28	39.16%	
Waste Hauling/Contractors	$ 25,000.00	$ 7,518.00	30.07%	
	$ 77,000.00	**$ 31,934.28**	41.47%	
Engineering		$ 1,072.00		
Materials		$ 7,780.31		
Water Conservancy	$ 900.00	$ 608.18	67.58%	
Total Water and Waste Water Operations	**$ 88,700.00**	**$ 49,174.85**	**55.44%**	
Total Operational Expenses	**$ 224,400**	**$ 109,283.70**	**48.70%**	
TRANSFERS TO OPERATION ACCOUNT-(+)				
TRANSFERS FROM OPERATION ACCOUNT				
Transfer to Infrastructure Fund Acct for est 2023 costs	-			
Comm. Prop. Trans. to Reserve furnd	3,250			
Residential contribution goal	-			
Transfer to Reserve Fund goal	$ 3,250			
TOTAL REDUCTION(addition) TO OPERATIONS ACCOUNT:	**$ 227,650**	**$ 109,283.70**	**48.01%**	
Total Income	**$ 233,607**			

	METRO 2026 Budget	Actuals	% of Budget
OPERATING SURPLUS (DEFICIT)	**$ 5,957**		
ACCOUNT TRANSFERS SURPLUS(DEFICIT)			
CAPITAL Replacement FUND			
Projected Activity			
Grants/Gov't Funding			
Metro Funds to Match Grants	(50,000)	$ (41,098.12)	
Infrastructure projects	100,000		
Grant Funded Projects		$ 83,456.00	
General Projects		$ 10,751.13	
Total	50,000	**$ 53,109.01**	**106.22%**