

	METRO 2022 Budget	2022 Actuals	%
<b>REVENUE</b>			
Accounts Receivable (dues)			
Accounts Receivable (special assessment)			
Collections (Pitkin County)		6678.4	
Commercial Properties Utility Income	26,736	15797.4	59%
Delinquent Utility Fees	1,500	973.06	65%
Income - Utility Fees	43,848	42336	97%
Interest	6,000	392.96	7%
Misc Income (Storage Rent)	5,000	8489.35	170%
Parking Fee & Late Fees	6,600	13208	200%
Property Taxes	93,860	93860.05	100%
Specific Ownership Taxes	2,925	3389	116%
<b>Total Revenues</b>	<b>\$ 186,469</b>	<b>\$185,124.22</b>	<b>99%</b>
<b>Total Operational Funds Allocated</b>	<b>\$ 224,030</b>		
<b>EXPENSES</b>			
<b>General and Administrative</b>			
Accounting	\$ 2,500	\$1,875.00	75%
Administration	\$ 7,000	\$10,074.00	144%
Bookeeping	\$ 6,000	\$5,272.50	88%
Common Area Maintenance	4,300	\$9,229.11	215%
Common Area Repairs	1,000	\$9,122.25	912%
Contingency	5,300	\$2,000.00	38%
County Treasurer Fees	4,800	\$4,813.11	100%
Insurance	5,800	\$5,693.00	98%
Legal and Professional	6,000	\$16,499.51	275%
Property Manager	25,500	\$22,312.50	88%
Snow Removal	8,000	\$6,999.00	87%
Supplies, Postage, Fees, Etc.	1,500	\$3,213.44	214%
Trash Removal	15,000	\$20,285.75	135%
Compost	600	\$800.00	133%
Elections	1,000	\$994.57	99%
Website	600	\$479.50	80%
<b>Total General and Administrative</b>	<b>94,900</b>	<b>\$119,663.24</b>	<b>126%</b>
<b>Water and Waste Water Operations</b>			
Utilities - Electric	11,000	\$10,103.09	92%
Utilities - Natural Gas	800	\$301.58	38%
Utilities - Telephone	1,180		0%
Water/Wastewater Operations	45,000	\$18,197.00	40%
Water Conservancy	900	\$1,855.10	206%
<b>Total Water and Waste Water Operations</b>	<b>58,880</b>	<b>\$30,456.77</b>	<b>52%</b>
<b>Total Operational Expenses</b>	<b>\$ 153,780</b>	<b>\$150,120.01</b>	<b>98%</b>

	METRO 2022 Budget	2022 Actuals	%
<b>INFRASTRUCTURE PROJCT FUND</b>			
Contributed Funds from operating account	\$ 45,000		
Annual Capital Projects -Commercial Properties	\$ -		
Annual Capital Projects -Non Commercial Prop			
Infrastructure projects	\$ 42,000	54949.43	130.83%
TOTAL CAPITAL EXPENSES	\$ 42,000		
Components of Fund Balance:			
OPERATING SURPLUS(DEFICIT)	\$ 3,000		
INTEREST INCOME			
FUND BALANCE -BEGINNING OF YEAR	\$ (655)		
FUND BALANCE -END OF YEAR	\$ 2,345		
<b>PLAYGROUND/COMMON AREA IMPROVEMENT FUNDS</b>			
Beginning balance	\$ 18,400.92	18400.92	100.00%
Improvements			
Landscaping; fill for playground area; picnic tables/benches	\$ (18,400.92)		
EOY Balance	\$ -		