

	METRO 2023 Budget	2023 Actuals	%
<b>REVENUE</b>			
Accounts Receivable (dues)			
Accounts Receivable (special assessment)			
Collections (Pitkin County)		16833.23	
Commercial Properties Utility Income	32,331	28631.71	89%
Delinquent Utility Fees	1,500	1470	98%
Income - Utility Fees	43,848	42965.6	98%
Interest	6,000	20992.35	350%
Misc Income (Storage Rent)	5,000	10087.16	202%
Parking Fee & Late Fees	6,600	13254.1	201%
Property Taxes	94,046	95353.89	101%
Specific Ownership Taxes	2,925	3326.79	114%
<b>Total Revenues</b>	<b>\$ 192,250</b>	<b>\$232,914.83</b>	<b>121%</b>
Total Operational Funds Allocated	\$ 209,030		
<b>EXPENSES</b>			
<b>General and Administrative</b>			
Accounting	\$ 2,500	\$1,975.00	79%
Administration	\$ 7,000	\$9,136.00	131%
Bookkeeping	\$ 6,000	\$4,946.50	82%
Common Area Maintenance	4,300	\$4,404.27	102%
Common Area Repairs	1,000	\$3,907.40	391%
Contingency	5,300		0%
County Treasurer Fees	4,800	\$4,958.25	103%
Insurance	5,800	\$6,439.00	111%
Legal and Professional	6,000	\$19,042.35	317%
Property Manager	25,500	\$34,680.00	136%
Snow Removal	8,000	\$6,000.00	75%
Supplies, Postage, Fees, Etc.	1,500	\$2,514.48	168%
Trash Removal	15,000	\$25,452.96	170%
Compost	600	\$840.00	140%
Elections	1,000	\$1,778.45	178%
Website	600	\$704.25	117%
<b>Total General and Administrative</b>	<b>94,900</b>	<b>\$126,778.91</b>	<b>134%</b>
<b>Water and Waste Water Operations</b>			
Utilities - Electric	11,000	\$8,727.69	79%
Utilities - Natural Gas	800	\$338.40	42%
Utilities - Telephone	1,180		0%
Water/Wastewater Operations	45,000	\$231,022.69	513%
Water Conservancy	900	\$992.20	110%
<b>Total Water and Waste Water Operations</b>	<b>58,880</b>	<b>\$241,080.98</b>	<b>409%</b>
<b>Total Operational Expenses</b>	<b>\$ 153,780</b>	<b>\$367,859.89</b>	<b>239%</b>

\$170,770 is water treatment improvement

Expenses to Income  
157.94%