

Arabian Acres Metropolitan District

Profit & Loss

02/04/20

January through December 2019

Accrual Basis

	Jan - Dec 19
Ordinary Income/Expense	
Income	
1-4000 · Capital Improvement Fees	114,100.13
1-4020 · CORA Requests	0.00
1-4030 · Late Fee Revenue	1,614.09
1-4050 · Water Service Fee	118,928.40
1-4080 · Water Usage	70,511.50
2-4400 · Property Tax Revenue	87,962.57
2-4450 · Specific Ownership Tax	12,200.34
2-4460 · Restitution	42.58
2-4470 · State Senior/ Veteran Funds	4,597.04
3-4085 · CDPHE Grant 10K	10,000.00
3-4090 · CWCB Meter Loan 400K	182,239.00
3-4095 · CDPHE Grant 300K	123,888.70
3-4100 · DOLA EIAF Meter Fund 200K	200,000.00
Total Income	926,084.35
Gross Profit	926,084.35
Expense	
1-6020 · Bank Service Charges	492.88
1-6030 · Website	733.17
1-6050 · District Management-Operating	48,352.41
1-6060 · Dues Fees and Subscriptions	3,687.43
1-6070 · Election Expense	
Recall - Court Recorder	1,843.40
Recall - DEO	22,860.43
Recall - DEO's Legal	25,645.40
Recall - Legal	13,869.50
Total 1-6070 · Election Expense	64,218.73
1-6090 · Office Supplies	127.10
1-6100 · Postage and Copies-Operating	967.58
1-6110 · Audit	6,000.00
1-6120 · Directors Fees	7,200.00
1-6130 · Legal	16,365.85
1-6150 · Water Billing	5,279.26
1-6160 · Other Expense	0.00
1-6170 · Chemicals and Supplies	1,618.92
1-6180 · ORC Fees-Operating	38,834.40
1-6190 · Repairs and Maintenance	23,390.57
1-6210 · Utilities	10,570.90
1-6220 · Water Distribution Purchases	24,816.90
1-6230 · Water Testing	1,071.00
2-6240 · Treasurer Collection Fee	2,640.28
3-6000 · Capital Outlay	631,033.43
3-6030 · Bid Advertising	126.20
3-6050 · District Management	1,000.00
3-6100 · Postage and Copies	127.10
66900 · Reconciliation Discrepancies	60.00
Total Expense	888,714.11
Net Ordinary Income	37,370.24
Other Income/Expense	
Other Income	
1-7020 · Interest Income - Operating	1.00
2-7000 · Interest Income	8,832.73
Total Other Income	8,833.73

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Other Expense	
2-8000 · Bond Interest	57,202.50
2-8050 · National Rural Water Interest	2,001.28
2-8080 · Trustee Fees	250.00
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Total Other Expense	59,453.78
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Net Other Income	-50,620.05
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Net Income	<u><u>-13,249.81</u></u>