

	METRO 2022 Budget
REVENUE	
Accounts Receivable (dues)	
Accounts Receivable (special assessment)	
Collections (Pitkin County)	
Commercial Properties Utility Income	26,736
Delinquent Utility Fees	1,500
Income - Utility Fees	43,848
Interest	6,000
Misc Income (Storage Rent)	5,000
Parking Fee & Late Fees	6,600
Property Taxes	93,860
Specific Ownership Taxes	2,925
Total Revenues	\$ 186,469
Total Operational Funds Allocated	\$ 224,030
EXPENSES	
General and Administrative	
Accounting	\$ 2,500
Administration	\$ 7,000
Bookkeeping	\$ 6,000
Common Area Maintenance	4,300
Common Area Repairs	1,000
Contingency	5,300
County Treasurer Fees	4,800
Insurance	5,800
Legal and Professional	6,000
Property Manager	25,500
Snow Removal	8,000
Supplies, Postage, Fees, Etc.	1,500
Trash Removal	15,000
Compost	600
Elections	1,000
Website	600
Total General and Administrative	94,900
Water and Waste Water Operations	
Utilities - Electric	11,000
Utilities - Natural Gas	800
Utilities - Telephone	1,180
Water/Wastewater Operations	45,000

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Water Conservancy	900
Total Water and Waste Water Operations	58,880
Total Operational Expenses	\$ 153,780
TRANSFERS TO OPERATION ACCOUNT-(+)	
Catch-up contributions from 2015/2016 budgets	
Metro bills payed by HOA operating account	
TRANSFERS FROM OPERATION ACCOUNT	
Transfer to Infrastructure Fund Acct for est 2022 costs	45,000
Comm. Prop. Trans. to Reserve fund	3,250
Transfer to Reserve Fund goal	22,000
TO/(FROM) OTHER ACCOUNTS	\$ 25,250
TOTAL REDUCTION(addition) TO OPERATIONS ACCOUNT:	\$ 224,030
OPERATING SURPLUS (DEFICIT)	\$ 32,689
ACCOUNT TRANSFERS SURPLUS(DEFICIT)	\$ (70,250)
ACCOUNT BALANCE -BEGINNING OF YEAR	\$ 102,462
ACCOUNT BALANCE	\$ 64,900
ACCOUNT BALANCE -END OF YEAR ACTUAL	
Components of Fund Balance:	
Operation account balance EOY	
Restricted for Transfer	
Restricted for 3% Tabor Reserve	\$ 4,613
General Undesignated Fund Balance	\$ (4,613)
CAPITAL Replacement FUND	
Contributed Funds from HOA Operating/Cap Reserve	
Contributed from Old Construction Account CB	
Transfers From Met Operation Public CapRes	\$ 22,000
Commerical Properties Capital Reserve	3,250
misc. income	
Interest Income	10
Year Total	\$ 25,260

METRO
2022
Budget

Fund Balance (beginning of year)	\$ 261,403
Total Cap Funds Available	\$ 286,663
Components of Fund Balance:	
EOY Contribution Commercial	\$ 3,250
EOY Contribution Residential	\$ 22,000
Residential Balance	\$ 110,000
Commercial Balance	\$ 16,250
EOY Cap Fund Total	\$ 126,250

INFRASTRUCTURE PROJCT FUND

Contributed Funds from operating account	\$ 45,000
Annual Capital Projects -Commercial Properties	\$ -
Annual Capital Projects -Non Commercial Prop	
Infrastructure projects	\$ 42,000
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

PLAYGROUND/COMMON AREA IMPROVEMENT FUNDS

Beginning balance	\$ 18,400.92
Improvements	
Landscaping; fill for playground area; picnic tables/benches	\$ (18,400.92)
EOY Balance	\$ -

Components of Total Fiscal Assets (end of year):

Operating Fund Balance	\$ 64,900
Capitol Replacement Fund Balance	\$ 126,250
Infrastructure Project Fund Balance	\$ 2,345
Total Balance	\$ 193,495

New Assessed Value =	1,303,610
Mill Levy =	72.000
Total Mill Levies	72.000

Monetary Value= 93,860