

		METRO 2021 Budget	2021 Actuals	%
<b>REVENUE</b>				
	Accounts Receivable (dues)			
	Accounts Receivable (special assessment)			
	Collections (Pitkin County)		5,811	
	Commercial Properties Utility Income	20,720	20,905	101%
	Delinquent Utility Fees	1,500	1,156	77%
	Income - Utility Fees	43,848	41,123	94%
	Interest	6,000	3,036	51%
	Misc Income (Storage Rent)	5,000	10,765	215%
	Parking	6,600	8,512	129%
	Property Taxes	92,343	92,343	100%
	Specific Ownership Taxes	2,925	3,144	107%
	<b>Total Revenues</b>	<b>\$ 178,936</b>	<b>186,794</b>	<b>104%</b>
	<b>Total Operational Funds Allocated</b>	<b>\$ 176,655</b>	<b>176,655</b>	
<b>EXPENSES</b>				
	<b>General and Administrative</b>			
	Accounting	\$ 2,500	1,750	70%
	Administration	\$ 7,000	8,873	127%
	Bookkeeping	\$ 6,000	6,146	102%
	Common Area Maintenance	4,300	5,785	135%
	Common Area Repairs	1,000	1,194	119%
	Contingency	5,300	2,205	42%
	County Treasurer Fees	4,500	4,757	106%
	Insurance	5,500	5,278	96%
	Legal and Professional	6,000	2,739	46%
	Property Management	14,400	16,860	117%
	Snow Removal	7,000	8,248	118%
	Supplies, Postage, Fees, Etc.	1,000	2,739	274%
	Trash Removal	12,000	20,464	171%
	Compost	600	675	113%
	Elections	1,000	0	0%
	Website	600	553	92%
	<b>Total General and Administrative</b>	<b>78,700</b>	<b>88,266</b>	<b>112%</b>
	<b>Water and Waste Water Operations</b>			
	Utilities - Electric	11,000	10,306	94%
	Utilities - Natural Gas	800	176	22%
	Utilities - Telephone	1,180		0%
	Water/Wastewater Operations	58,825	31,226	53%
	Water Conservancy	900		0%
	<b>Total Water and Waste Water Operations</b>	<b>72,705</b>	<b>41,708</b>	<b>57%</b>
	<b>Total Operational Expenses</b>	<b>\$ 151,405</b>	<b>\$129,974.13</b>	<b>86%</b>
	<b>Annual Transfer</b>		<b>\$25,250.00</b>	
	<b>Total Deductions from the Operating Account</b>		<b>\$155,224.13</b>	
	<b>Infrastructure Project Expenses</b>			
	Shed Demo		\$6,183.00	
	Asphalt		\$29,800.00	
	Comcast		\$25,000.00	
	Pump Replacement		\$23,510.63	
	Pump Replacement Electrical		\$2,367.40	
	Add'l Labor		\$720.00	
			<b>\$87,581.03</b>	