

Arabian Acres Metropolitan District
Profit & Loss
 January through October 2019

	Jan - Oct 19
Ordinary Income/Expense	
Income	
1-4000 · Capital Improvement Fees	93,461.87
1-4020 · CORA Requests	0.00
1-4030 · Late Fee Revenue	1,012.50
1-4050 · Water Service Fee	102,072.51
1-4080 · Water Usage	61,490.71
2-4400 · Property Tax Revenue	87,710.96
2-4450 · Specific Ownership Tax	9,372.18
2-4460 · Restitution	28.91
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	154,864.40
Total Income	830,738.78
Gross Profit	830,738.78
Expense	
1-6020 · Bank Service Charges	513.89
1-6030 · Website	607.33
1-6050 · District Management-Operating	38,102.41
1-6060 · Dues Fees and Subscriptions	2,788.43
1-6070 · Election Expense	
Recall - Court Recorder	1,843.40
Recall - DEO	19,763.18
Recall - DEO's Legal	25,645.40
Recall - Legal	9,700.00
Total 1-6070 · Election Expense	56,951.98
1-6090 · Office Supplies	87.49
1-6100 · Postage and Copies-Operating	747.38
1-6110 · Audit	6,000.00
1-6120 · Directors Fees	5,800.00
1-6130 · Legal	12,434.85
1-6150 · Water Billing	2,870.50
1-6160 · Other Expense	0.00
1-6170 · Chemicals and Supplies	1,432.20
1-6180 · ORC Fees-Operating	27,448.60
1-6190 · Repairs and Maintenance	20,262.59
1-6210 · Utilities	8,677.83
1-6220 · Water Distribution Purchases	23,716.90
1-6230 · Water Testing	927.00
2-6240 · Treasurer Collection Fee	2,632.73
3-6000 · Capital Outlay	469,158.21

2:17 PM

11/08/19

Accrual Basis

Arabian Acres Metropolitan District
Profit & Loss
January through October 2019

	<u>Jan - Oct 19</u>
3-6030 · Bid Advertising	126.20
3-6100 · Postage and Copies	16.71
66900 · Reconciliation Discrepancies	60.00
Total Expense	<u>681,363.23</u>
Net Ordinary Income	149,375.55
Other Income/Expense	
Other Income	
1-7020 · Interest Income - Operating	1.00
2-7000 · Interest Income	6,925.39
Total Other Income	<u>6,926.39</u>
Other Expense	
2-8000 · Bond Interest	28,601.25
2-8050 · National Rural Water Interest	1,714.63
2-8080 · Trustee Fees	250.00
Total Other Expense	<u>30,565.88</u>
Net Other Income	<u>-23,639.49</u>
Net Income	<u><u>125,736.06</u></u>