

## Arabian Acres Metropolitan District

## Profit &amp; Loss

January through November 2019

	<u>Jan - Nov 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1-4000 · Capital Improvement Fees	101,940.14
1-4020 · CORA Requests	0.00
1-4030 · Late Fee Revenue	1,247.00
1-4050 · Water Service Fee	108,836.14
1-4080 · Water Usage	67,617.33
2-4400 · Property Tax Revenue	87,832.36
2-4450 · Specific Ownership Tax	10,382.27
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
<b>Total Income</b>	<u>853,473.29</u>
<b>Gross Profit</b>	853,473.29
<b>Expense</b>	
1-6020 · Bank Service Charges	522.88
1-6030 · Website	699.21
1-6050 · District Management-Operating	40,852.41
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
<b>Total 1-6070 · Election Expense</b>	<u>56,951.98</u>
1-6090 · Office Supplies	127.10
1-6100 · Postage and Copies-Operating	850.68
1-6110 · Audit	6,000.00
1-6120 · Directors Fees	6,700.00
1-6130 · Legal	12,434.85
1-6150 · Water Billing	3,653.00
1-6160 · Other Expense	0.00
1-6170 · Chemicals and Supplies	1,434.79
1-6180 · ORC Fees-Operating	32,658.40
1-6190 · Repairs and Maintenance	23,171.31
1-6210 · Utilities	9,527.51
1-6220 · Water Distribution Purchases	23,716.90
1-6230 · Water Testing	969.00
2-6240 · Treasurer Collection Fee	2,636.37
3-6000 · Capital Outlay	597,152.74
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
<b>Total Expense</b>	<u>824,160.86</u>
<b>Net Ordinary Income</b>	29,312.43
<b>Other Income/Expense</b>	
<b>Other Income</b>	
1-7020 · Interest Income - Operating	1.00
2-7000 · Interest Income	8,259.33
<b>Total Other Income</b>	<u>8,260.33</u>

8:57 AM

12/09/19

Accrual Basis

Arabian Acres Metropolitan District

**Profit & Loss**

January through November 2019

---

	<u>Jan - Nov 19</u>
Other Expense	
2-8000 · Bond Interest	28,601.25
2-8050 · National Rural Water Interest	1,858.93
2-8080 · Trustee Fees	250.00
	<hr/>
<b>Total Other Expense</b>	<b>30,710.18</b>
	<hr/>
<b>Net Other Income</b>	<b>-22,449.85</b>
	<hr/>
<b>Net Income</b>	<b><u>6,862.58</u></b>