## ANTELOPE HEIGHTS METROPOLITAN DISTRICT GENERAL FUND 2023 BUDGET AS AMENDED

BUDGET         BUDGET           BEGINNING FUND BALANCE         \$ 9,038         \$ 8,698           REVENUES         68,889         68,889           Specific ownership tax         6,200         6,200           Interest income         500         2,000           Total revenues         75,589         77,089           Total funds available         84,627         85,787           EXPENDITURES         369         4,650           General and administrative         4,650         4,800           Accounting         23,000         28,000           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,033           Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Respect         3,00         250           Banking fees         5         300           Payroll taxes         5         25           Election expense         5,000         3,221		С	RIGINAL	AMENDED	
REVENUES		L E	BUDGET		
REVENUES					
Property taxes         68,889         68,889           Specific ownership tax         6,200         6,200           Interest income         500         2,000           Total revenues         75,589         77,089           Total funds available         84,627         85,787           EXPENDITURES         Seneral and administrative           Accounting         23,000         28,000           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,033           Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         75,000         83,000           Total expenditures and transfers out requiring appropriation	BEGINNING FUND BALANCE	\$	9,038	\$	8,698
Property taxes         68,889         68,889           Specific ownership tax         6,200         6,200           Interest income         500         2,000           Total revenues         75,589         77,089           Total funds available         84,627         85,787           EXPENDITURES         Seneral and administrative           Accounting         23,000         28,000           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,033           Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         75,000         83,000           Total expenditures and transfers out requiring appropriation	DEVENUE 0				
Specific ownership tax Interest income         6,200         6,200           Interest income         500         2,000           Total revenues         75,589         77,089           Total funds available         84,627         85,787           EXPENDITURES         Seneral and administrative         36,000         28,000           Accounting         23,000         28,000           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,033           Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         8			CO 000		CO 000
Interest income   500   2,000     Total revenues   75,589   77,089     Total funds available   84,627   85,787     EXPENDITURES   General and administrative     Accounting   23,000   28,000     Auditing   4,650   4,800     County Treasurer's fee   1,033   1,033     Directors' fees   500   250     Dues and membership   350   323     Insurance and bonds   3,150   3,298     District management   9,500   9,500     Legal services   22,000   22,000     Miscellaneous   500   250     Banking fees   5,000   3,221     Contingency   1,267   - 0     Operations and maintenance   Snow removal   4,000   10,000     Total expenditures and transfers out requiring appropriation   75,000   83,000     ENDING FUND BALANCE   \$ 9,627   \$ 2,787     EMERGENCY RESERVE   \$ 2,300   \$ 2,400     EMERGENCY RESERVE   \$ 2,300   \$ 2,400     Contingency   2,787     EMERGENCY RESERVE   \$ 2,300   \$ 2,400     EMERGENCY RESERVE   \$ 2,300   \$ 2,400     Contingency   2,787     EMERGENCY RESERVE   \$ 2,300   \$ 2,400     Contingency   2,787     Contingency   2,787	· ·				
Total revenues         75,589         77,089           Total funds available         84,627         85,787           EXPENDITURES         Seneral and administrative         23,000         28,000           Accounting         4,650         4,800           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,033           Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Legal services         22,000         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	·		·		·
Total funds available         84,627         85,787           EXPENDITURES           General and administrative         Accounting         23,000         28,000           Auditing         4,650         4,800           County Treasurer's fee         1,033         1,035         2,000         2,000         2,000         2,000         2,000         2,000         2,000 <td></td> <td></td> <td></td> <td></td> <td></td>					
EXPENDITURES General and administrative Accounting Auditing County Treasurer's fee 1,033 Directors' fees Dues and membership 350 1strict management Legal services 22,000 Miscellaneous Banking fees Payroll taxes Election expense Snow removal Total expenditures and transfers out requiring appropriation  ENDING FUND BALANCE  Sa,000 28,000 28,000 26,000 250 250 250 250 250 250 250 250 250	Total revenues		75,589		77,089
EXPENDITURES General and administrative Accounting Auditing County Treasurer's fee 1,033 Directors' fees Dues and membership 350 1strict management Legal services 22,000 Miscellaneous Banking fees Payroll taxes Election expense Snow removal Total expenditures and transfers out requiring appropriation  ENDING FUND BALANCE  Sa,000 28,000 28,000 26,000 250 250 250 250 250 250 250 250 250	Total funds available		84 627		85 787
General and administrative       23,000       28,000         Accounting       4,650       4,800         County Treasurer's fee       1,033       1,033         Directors' fees       500       250         Dues and membership       350       323         Insurance and bonds       3,150       3,298         District management       9,500       9,500         Legal services       22,000       22,000         Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       3,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400	. 5.5 1445 5.1550		0 :,02:		
Accounting       23,000       28,000         Auditing       4,650       4,800         County Treasurer's fee       1,033       1,033         Directors' fees       500       250         Dues and membership       350       323         Insurance and bonds       3,150       3,298         District management       9,500       9,500         Legal services       22,000       22,000         Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       3,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400					
Auditing       4,650       4,800         County Treasurer's fee       1,033       1,033         Directors' fees       500       250         Dues and membership       350       323         Insurance and bonds       3,150       3,298         District management       9,500       9,500         Legal services       22,000       22,000         Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       3,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400					
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Directors' fees         500         250           Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400					·
Dues and membership         350         323           Insurance and bonds         3,150         3,298           District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         3,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	· · · · · · · · · · · · · · · · · · ·		·		·
Insurance and bonds       3,150       3,298         District management       9,500       9,500         Legal services       22,000       22,000         Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       3,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400					
District management         9,500         9,500           Legal services         22,000         22,000           Miscellaneous         500         250           Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         300         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	·				
Legal services       22,000       22,000         Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       300       10,000         Snow removal       4,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400			•		·
Miscellaneous       500       250         Banking fees       -       300         Payroll taxes       50       25         Election expense       5,000       3,221         Contingency       1,267       -         Operations and maintenance       300       10,000         Snow removal       4,000       10,000         Total expenditures       75,000       83,000         Total expenditures and transfers out requiring appropriation       75,000       83,000         ENDING FUND BALANCE       \$ 9,627       \$ 2,787         EMERGENCY RESERVE       \$ 2,300       \$ 2,400			·		·
Banking fees         -         300           Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         -         0           Snow removal         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400					·
Payroll taxes         50         25           Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         3,000         10,000           Snow removal         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400			500		
Election expense         5,000         3,221           Contingency         1,267         -           Operations and maintenance         3,000         10,000           Snow removal         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400			<u>-</u>		
Contingency         1,267         -           Operations and maintenance         4,000         10,000           Snow removal         4,000         83,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	· · · · · · · · · · · · · · · · · · ·				
Operations and maintenance           Snow removal         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	·		·		3,221
Snow removal         4,000         10,000           Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400			1,267		-
Total expenditures         75,000         83,000           Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400					
Total expenditures and transfers out requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	Snow removal		4,000		10,000
requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	Total expenditures		75,000		83,000
requiring appropriation         75,000         83,000           ENDING FUND BALANCE         \$ 9,627         \$ 2,787           EMERGENCY RESERVE         \$ 2,300         \$ 2,400	Total expenditures and transfers out				
ENDING FUND BALANCE         \$ 9,627 \$ 2,787           EMERGENCY RESERVE         \$ 2,300 \$ 2,400	·		75,000		83,000
EMERGENCY RESERVE \$ 2,300 \$ 2,400			-,		-,
	ENDING FUND BALANCE	\$	9,627	\$	2,787
	EMERGENCY RESERVE	\$	2,300	\$	2,400
	TOTAL RESERVE	\$			

## ANTELOPE HEIGHTS METROPOLITAN DISTRICT DEBT SERVICE FUND 2023 BUDGET AS AMENDED

	ORIGINAL BUDGET	AMENDED BUDGET	
BEGINNING FUND BALANCE	\$ 59	\$ 21,974	
REVENUES			
Property taxes	730,224	730,224	
Specific ownership tax	65,720	65,720	
Interest income	1,000	9,500	
Other revenue	-	2,582	
Total revenues	796,944	808,026	
Total funds available	797,003	830,000	
EXPENDITURES			
General and administrative	40.000	40.000	
County Treasurer's fee	10,953	10,953	
Paying agent fees	1,500	5,500	
Contingency Debt Service	4,579	3,380	
Loan interest - Series 2017B	79,800	79,800	
Loan Interest - Series 2017A	207,743	207,743	
Bond interest - Series 2021B	106,425	112,624	
Loan principal - Series 2017A	360,000	360,000	
Bond principal - Series 2021B	26,000	50,000	
Total expenditures	797,000	830,000	
ENDING FUND BALANCE	\$ 3	\$ -	