

**GOLD HILL MESA METROPOLITAN DISTRICT NO. 1
2025 BUDGET**

GENERAL FUND

	2023 ACTUAL	2024 ACTUAL 9/30/2024	2024 BUDGET	2025 BUDGET
GENERAL FUND: BEGINNING BALANCE	\$ 318,555	\$ 73,773	\$ 316,443	\$ 24,438
REVENUE				
OTHER REVENUE				
IGA REVENUE - DISTRICT #2				
HOMWONERS FEE	\$ 378,281	\$ 50,550		
INSURANCE PROCEEDS				
TOTAL REVENUES	\$ 378,281	\$ 50,550	\$ -	\$ -
TOTAL REVENUE & FUND BALANCE	\$ 696,836	\$ 124,322	\$ 316,443	\$ 24,438
EXPENDITURES				
GENERAL & ADMINISTRATIVE				
ACCOUNTING	\$ 13,131		\$ 8,500	
BANK FEES		\$ 80		
AUDIT	\$ 16,624	\$ 8,500		\$ 9,100
DUES & LICENSES	\$ 1,258	\$ 375	\$ -	\$ 450
INSURANCE	\$ 12,030	\$ 4,406	\$ 1,500	\$ 3,000
DISTRICT MANAGEMENT	\$ 82,868			
LEGAL SERVICES	\$ 15,275		\$ 10,000	\$ 10,000
MISCELLANEOUS	\$ 156		\$ -	
ELECTION EXPENSE			\$ -	
CONTINGENCY			\$ 10,000	
REPAYMENT OF DEVELOPER ADVANCE	\$ 100,000		\$ 100,000	
OPERATIONS & MAINTNEANCE				
REPAIRS & MAINTNEANCE	\$ 90,692			
LANDSCAPE - TREE REPLACEMENT				
LANDSCAPE MAINTNEANCE	\$ 182,659			
UTILITIES	\$ 107,482	\$ (3,503)		
SNOW REMOVAL	\$ 888			
STORM WATER FEES		\$ 27		
UNDERDRAINAGE				
TOTAL EXPENDITURES	\$ 623,063	\$ 9,884	\$ 130,000	\$ 22,550
TRANSFERS OUT			\$ 48,000	
TOTAL EXPENDITURES & TRANSFERS OUT	\$ 623,063	\$ 9,884	\$ 178,000	\$ 22,550
GENERAL FUND: ENDING BALANCE	\$ 73,773	\$ 114,438	\$ 138,443	\$ 1,888
EMERGENCY RESERVE	\$ 18,692	\$ 297	\$ 3,900	\$ 677
OPERATIONS RESERVE (6 MONTHS OF 2024 ESTIMATED EXPENDITURES)			\$ 65,000	\$ 11,275
TOTAL RESERVE			\$ 68,900	\$ 11,952

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2025 BUDGET

CAPITAL RESERVE FUND

	2023 ACTUAL	2024 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUE FUND 1: BEGINNING BALANCE			\$ -	\$ -
REVENUES				
DEVELOPER ADVANCE				
IGA REVENUE DISTRICT NO. 2				
TOTAL REVENUES			\$ -	\$ -
TOTAL REVENUE & FUND BALANCE			\$ -	\$ -
EXPENDITURES				
CAPITAL PROJECTS				
REPAY DEVELOPER ADVANCE				
CAPITAL OUTLAY				
TOTAL EXPENDITURES			\$ -	\$ -
REVENUE FUND: ENDING BALANCE			\$ -	\$ -