

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2021 AND 2022 BUDGET
GENERAL FUND**

| | 2021 | 2,022 |
|---------------------------------------|---------------|---------------------|
| | BUDGET | BUDGET |
| GENERAL FUND BEGINNING BALANCE | \$ - | <u>5,000</u> |
| REVENUES | | |
| PROPERTY TAXES | - | 3 |
| SPECIFIC OWNERSHIP TAXES | - | 0 |
| DEVELOPER ADVANCE | 50,000 | 25,000 |
| UNIT CHARGES | - | |
| INTEREST INCOME | - | 500 |
| DEVELOPMENT FEE | - | - |
| | <u>50,000</u> | <u>25,503</u> |
| TOTAL REVENUES | 50,000 | 25,503 |
| TOTAL OF BALANCE AND REVENUES | 50,000 | 30,503 |
| EXPENDITURES | | |
| DISTRICT MANAGEMENT | | |
| ACCOUNTING | | 12,000 |
| DISTRICT MANAGEMENT | 5,000 | 12,000 |
| LEGAL SERVICES | 25,000 | 25,000 |
| AUDIT | | 0 |
| COUNTY TREASURERS FEE | | 0 |
| ELECTION | 15,000 | 3,000 |
| DUE & LICENSES | | 250 |
| INSURANCE | | 2,500 |
| OPERATIONS | | |
| WATER | | 1,200 |
| ELECTRICITY | | 500 |
| GROUNDS MAINTENANCE | | 2,000 |
| DETENTION POND R&M | | 500 |
| SNOW REMOVAL | | 1,000 |
| STREET SWEEPING | | 500 |
| ROAD R&M | | - |
| GENERAL R&M | | 1,000 |
| TRASH SERVICE | | 500 |
| CONTINGENCY | | <u>2,500</u> |
| TOTAL EXPENDITURES | 45,000 | 64,450 |

| | | |
|--------------------------|---|-------|
| CAPITAL RESERVE TRANSFER | - | 1,000 |
|--------------------------|---|-------|

| | | |
|----------------------------|--------------|-----------------|
| ENDING FUND BALANCE | 5,000 | (33,947) |
|----------------------------|--------------|-----------------|

| | | |
|----------------------|-------|-------|
| EMERGENCY RESERVE 3% | 1,350 | 1,934 |
| ASSESSED VALUATION | - | 500 |
| MILL LEVY | 5.000 | 5 |

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2021 AND 2022 BUDGET
DEBT SERVICE FUND**

| | | |
|-------------------------------------|------------------------|-------------------------|
| | 2021 BUDGET | 2,022 BUDGET |
| DEBT SERVICE FUND BEGINNING BALANCE | | - |

REVENUES

| | | |
|------------------------|--|------------------|
| SERIES 2022 BOND ISSUE | | 1,900,000 |
| PROPERTY TAX | | 15 |
| SPECIFIC OWNERSHIP TAX | | 1 |
| DELINQUENT INTEREST | | |
| TRANSFERS IN | | |
| INTEREST INCOME | | 2,000 |
| TOTAL REVENUES | | 1,902,016 |

EXPENDITURES

| | | |
|----------------------------------|--|------------------|
| TRANSFER TO CAPITAL PROJECT FUND | | 1,610,000 |
| OTHER COST OF ISSUANCES | | 290,000 |
| UNDERWRITERS DISCOUNT | | |
| BOND PRINCIPAL PAYMENT | | |
| BOND INTEREST PAYMENT | | |
| TREASURERS FEE | | 0 |
| BANK CHARGE | | 1,000 |
| CONTINGENCY | | |
| TOTAL EXPENSES | | 1,901,000 |

| | |
|----------------------------|--------------|
| ENDING FUND BALANCE | 1,016 |
|----------------------------|--------------|

| | |
|------------------------|-----|
| ASSESSED VALUATION | 500 |
| DEBT SERVICE MILL LEVY | 30 |
| TOTAL MILL LEVY | 35 |

**VISTA AT WEST MESA METROPOLITAN DISTRICT
2021 AND 2022 BUDGET
CAPITAL PROJECT FUND**

| | 2021 | 2,022 |
|--|---------------|------------------|
| | BUDGET | BUDGET |
| CAPITAL PROJECT FUND: BEGINNING BALANCE | | |
| REVENUES - BONDS | | |
| PROJECT CAPITAL TRANSFER IN | | 1,610,000 |
| INTEREST INCOME | | |
| TOTAL REVENUES | | <u>1,610,000</u> |
| TOTAL REVENUE & FUND BALANCE | | <u>1,610,000</u> |
| EXPENDITURES | | |
| CAPITAL CONSTRUCTION | | |
| ENGINEERING/PLANNING | | |
| PROJECT MANAGEMENT | | |
| DEVELOPER REIMBURSEMENTS | | 900,000 |
| CONSTRUCTION MISC | | |
| TOTAL EXPENDITURES | | <u>900,000</u> |
| CAPITAL FUND: ENDING BALANCE | | (710,000) |