

**MOUNTAIN VISTA METROPOLITAN DISTRICT NO. 2**  
**2023 BUDGET**  
**GENERAL FUND**

	2022 PROJ/AMEND	2022 BUDGET	2023 BUDGET	
<b>GENERAL FUND BEGINNING BALANCE</b>	\$	-	\$	-
<b>REVENUES</b>				
PROPERTY TAXES - O&M	\$	-	\$	1,194.90
SPECIFIC OWNERSHIP TAXES - O&M	\$	-	\$	83.64
LATE FEE	\$	-	\$	-
BUILDING PERMIT FEES (\$2000/Unit)	\$	-	\$	-
INTEREST EARNINGS	\$	-	\$	-
DELINQUENT TAX AND INTEREST	\$	-	\$	-
ABATEMENT TAX & INTEREST	\$	-	\$	-
TRASH SERVICE (\$180*340)	\$	-	\$	-
DEVELOPER ADVANCE	\$	-	\$	30,000.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,278.54</b>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>31,278.54</b>
<b>EXPENDITURES</b>				
LEGAL	\$	-	\$	10,000.00
ELECTION	\$	-	\$	-
DISTRICT MANAGEMENT	\$	-	\$	15,000.00
INSURANCE	\$	-	\$	-
SDA DUES	\$	-	\$	-
TREASURER FEE - O&M	\$	-	\$	17.92
AUDIT/ ACCOUNTING	\$	-	\$	-
TRASH SERVICE	\$	-	\$	-
COPIES AND POSTAGE	\$	-	\$	-
UTILITIES	\$	-	\$	-
MISCELLANEOUS	\$	-	\$	-
LANDSCAPING MAINTENANCE & REPAIR	\$	-	\$	-
STORMWATER FEE	\$	-	\$	-
CONTINGENCY	\$	-	\$	-
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>25,017.92</b>
Transfer to Bond Fund		\$	-	\$
<b>ENDING FUND BALANCE</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>6,260.62</b>
EMERGENCY RESERVE: State Required 3%	\$	-	\$	750.54
ASSESSED VALUATION	0.00	0.00		119,490.00
MILL LEVY	0.000	0.000		10.000

**MOUNTAIN VISTA METROPOLITAN DISTRICT NO.2**  
**2023 BUDGET**  
**BOND FUND**

	2022 PROJ/AMEND	2022 BUDGET	2023 BUDGET
<b>DEBT FUND BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES</b>			
PROPERTY TAXES	\$ -	\$ -	\$ 3,584.70
SPECIFIC OWNERSHIP TAXES	\$ -	\$ -	\$ 250.93
DELINQUENT TAX AND INTEREST	\$ -	\$ -	\$ -
ABATEMENT TAX & INTEREST	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -
TRANSFER FROM GENERAL FUND			
<b>TOTAL REVENUES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,835.63</u>
<b>TOTAL REVENUES AND FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,835.63</u>
<b>EXPENDITURES</b>			
PRINCIPAL AND INTEREST PAYMENTS	\$ -	\$ -	\$ -
BANK SERVICE CHARGES	\$ -	\$ -	\$ -
CO TREASURER'S FEE	\$ -	\$ -	\$ 53.77
COST OF ISSUANCE	\$ -	\$ -	\$ -
TRUSTEE FEE	\$ -	\$ -	\$ -
RESERVE AND OTHER FUNDS	\$ -	\$ -	\$ -
TRANSFER TO CAPITAL PROJECT FUND	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53.77</u>
<b>ENDING FUND BALANCE</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,781.86</u>
ASSESSED VALUATION	0.000	0.00	119,490.00
MILL LEVY	0.000	0.000	30.000