

**Aurora Crossroads Metropolitan District No. 1**  
**Adopted Budget**  
**General Fund**  
**For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>07/31/21</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ 3,010	\$ 855	\$ 19,004	\$ 19,004	\$ 49,749
Revenues:					
Developer advances	101,660	-	5,125	5,125	-
Transfer from District No. 2	10,916	179,441	174,207	180,000	200,000
Interest/Reimbursement income	11	-	-	-	-
Total revenues	<u>112,587</u>	<u>179,441</u>	<u>179,332</u>	<u>110,000</u>	<u>200,000</u>
Total funds available	<u>115,597</u>	<u>180,296</u>	<u>198,336</u>	<u>129,004</u>	<u>249,749</u>
Expenditures:					
Accounting / audit	5,612	11,000	20,980	30,000	25,000
Election Expense	1,326	-	-	-	7,500
Insurance/SDA dues	6,179	9,200	9,255	9,255	11,000
Legal	71,928	50,000	16,830	25,000	50,000
Legal JP Morgan	9,991	-	591	1,500	5,000
Management	-	-	5,462	10,000	10,000
Management JP Morgan	925	-	1,786	2,000	5,000
Planning & Engineering	500	-	-	-	-
Miscellaneous	132	2,500	974	1,500	1,500
Contingency	-	106,096	-	-	6,749
Emergency reserve (3%)	-	1,500	-	-	1,500
Total expenditures	<u>96,593</u>	<u>180,296</u>	<u>55,878</u>	<u>79,255</u>	<u>123,249</u>
Ending fund balance	<u>\$ 19,004</u>	<u>\$ -</u>	<u>\$ 142,458</u>	<u>\$ 49,749</u>	<u>\$ 126,500</u>
Assessed valuation	<u>\$ -</u>	<u>\$ 16,989,749</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 42,364,627</u>
Mill Levy	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**Aurora Crossroads Metropolitan District No. 1**  
**Adopted Budget**  
**Capital Projects Fund**  
**For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>07/31/21</u>	Estimate <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ 34,344	\$ 34,370
Revenues:					
Transfer form District No. 2	351,978	10,000,000	894,219	1,500,000	1,500,000
Interest income	-	-	3	26	100
Developer contributions	-	-	-	-	-
Total revenues	<u>351,978</u>	<u>10,000,000</u>	<u>894,222</u>	<u>1,500,026</u>	<u>1,500,100</u>
Total funds available	<u>351,978</u>	<u>10,000,000</u>	<u>894,222</u>	<u>1,534,370</u>	<u>1,534,470</u>
Expenditures:					
Legal	10,916	-	-	-	-
Capital expenditures	<u>341,062</u>	<u>10,000,000</u>	<u>859,878</u>	<u>1,500,000</u>	<u>1,500,000</u>
Total expenditures	<u>351,978</u>	<u>10,000,000</u>	<u>859,878</u>	<u>1,500,000</u>	<u>1,500,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 34,344</u>	<u>\$ 34,370</u>	<u>\$ 34,470</u>