

TABLE MOUNTAIN METROPOLITAN DISTRICT
191 University Blvd. #358
Denver, CO 80206

July 30, 2022

Donald J. Davis
County Manager
Jefferson County, Colorado
100 Jefferson County Parkway
Admin and Courts Facility
Golden, CO 80419

countymanager@co.jefferson.co.us

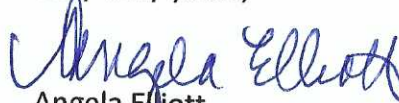
RE: 2021 Annual Report for Table Mountain Metropolitan District

To Whom It May Concern:

On behalf of Table Mountain Metropolitan District (“the District”) and pursuant to the District’s Service Plan (the “Service Plan”), we are submitting the Annual Report for the calendar year 2021 for your review, a copy of which is attached as Enclosure A, which conveys information concerning the District’s progress in implementing their Service Plan.

Please contact us should have any questions or require further information.

Very truly yours,



Angela Elliott
District Manager

ENCLOSURE A

(Annual Report)

TABLE MOUNTAIN METROPOLITAN DISTRICT 2021 ANNUAL REPORT

Pursuant to the Service Plan for Table Mountain Metropolitan District (the "District"), the District is required to provide an annual report to the County Administrator's Office with regard to the following matters:

1. Boundary changes made or proposed to the District boundaries as of December 31 of the prior year.
2. Intergovernmental Agreements with other governmental entities entered into or proposed as of December 31 of the prior year.
3. Summary of any litigation which involves the District's Public Improvements as of December 31 of the prior year.
4. Status of the District's construction of the Public Improvements as of December 31 of the prior year.
5. A list of all facilities and Public Improvements constructed by the District that have been dedicated to and accepted by the County as of December 31 of the prior year.
6. The assessed valuation of the District for the current year.
7. Current year budget including a description of Public Improvements to be constructed in such year.
8. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day-period, under any Debt instrument.
9. Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day-period.

For the year ending December 31, 2021, the District makes the following report:

1. Boundary changes made or proposed to the District boundaries as of December 31 of the prior year.

There were no boundary changes made or proposed in the year ending December 31, 2021.

2. Intergovernmental Agreements with other governmental entities entered into or proposed as of December 31 of the prior year.

No Intergovernmental Agreements were entered into or proposed by the District in the year ending December 31, 2021.

3. Summary of any litigation which involves the District's Public Improvements as of December 31 of the prior year.

The District has no knowledge of any litigation involving the District's Public Improvements as of December 31 of the prior year.

4. Status of the District's construction of the Public Improvements as of December 31 of the prior year.

The District had completed 100% of the Public Improvements in the year ending December 31, 2021.

5. A list of all facilities and improvements constructed by the District that has been dedicated to and accepted by the County as of December 31 of the prior year.

No facilities or improvements constructed by the District have been dedicated to or accepted by the City (County) in the year ending December 31, 2021.

6. The assessed valuation of the District for the current year.

The 2022 valuation for assessment for the District as certified by the County Assessor of Jefferson County was \$11, 743,951.

7. Current year budget including a description of Public Improvements to be constructed in such year.

Please see Exhibit "B", budget adopted during the year ending December 31, 2021. There are no Public Improvements to be constructed by the District.

8. Notice of any uncured events of default by the District, which continue beyond a ninety (90) day-period, under any Debt instrument.

There were no events of default which continued beyond a ninety (90) day-period, under any Debt instrument during the year ending December 31, 2021.

9. **Any inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day-period.**

There was no inability of the District to pay its obligations as they come due, in accordance with the terms of such obligations, which continue beyond a ninety (90) day-period during the year ending December 31, 2021.

The foregoing filing and accompanying exhibits, if any, are submitted this 29th day of July 2022.

Table Mountain Metropolitan District

By: 
Angela N. Elliott, District Manager

EXHIBIT B
2022 BUDGET

**RESOLUTION
TO ADOPT 2022 BUDGET, APPROPRIATE SUMS OF MONEY,
AND AUTHORIZE THE CERTIFICATION OF THE TAX LEVY
TABLE MOUNTAIN METROPOLITAN DISTRICT**

A RESOLUTION SUMMARIZING REVENUES AND EXPENDITURES FOR EACH FUND, ADOPTING A BUDGET, LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2022 TO HELP DEFRAID THE COSTS OF GOVERNMENT, AND APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE TABLE MOUNTAIN METROPOLITAN DISTRICT, JEFFERSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2022, AND ENDING ON THE LAST DAY OF DECEMBER, 2022,

WHEREAS, the Board of Directors of the Table Mountain Metropolitan District has authorized its consultants to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, the proposed budget has been submitted to the Board of Directors of the District for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was available for inspection by the public at a designated public office, a public hearing was held on November 1, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves or fund balances so that the budget remains in balance, as required by law; and

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$211,391; and

WHEREAS, the Board of Directors finds that it is required to temporarily lower the operating mill levy to render a refund for \$ -0-; and

WHEREAS, the amount of money necessary to balance the budget for voter-approved bonds and interest is \$434,526; and

WHEREAS, the amount of money necessary to balance the budget for contractual obligation purposes from property tax revenue as approved by voters from property tax revenue is \$-0-; and

WHEREAS, the amount of money necessary to balance the budget for capital expenditure purposes from property tax revenue as approved by voters or at public hearing is

\$-0-; and

WHEREAS, the amount of money necessary to balance the budget for refunds/abatements is \$-0-; and

WHEREAS, the 2021 valuation for assessment for the District as certified by the County Assessor of Jefferson County is \$11,743.951; and

WHEREAS, at an election held on November 5, 2013, the District has eliminated the revenue and expenditure limitations imposed on governmental entities by Article X, Section 20 of the Colorado Constitution and Section 29-1-301, C.R.S., as amended.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE TABLE MOUNTAIN METROPOLITAN DISTRICT OF JEFFERSON COUNTY, COLORADO:

Section 1. Adoption of Budget. That the budget as submitted, and attached hereto and incorporated herein by this reference, and if amended, then as amended, is hereby approved and adopted as the budget of the Table Mountain Metropolitan District for calendar year 2022.

Section 2. Budget Revenues. That the estimated revenues for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 3. Budget Expenditures. That the estimated expenditures for each fund as more specifically set out in the budget attached hereto are accepted and approved.

Section 4. Levy of General Property Taxes. That the Board of Directors does hereby certify the levy of general property taxes for collection in 2022 as follows:

A. Levy for General Operating and Other Expenses. That for the purposes of meeting all general operating expense of the District during the 2022 budget year, there is hereby levied a tax of 18.00 mills upon each dollar of the total valuation of assessment of all taxable property within the District for the year 2021.

B. Temporary Tax Credit or Rate Reduction. That pursuant to Section 39-1-111.5, C.R.S. for the purposes of effect of a refund for the purposes set forth in Section 20 of Article X of the Colorado Constitution, there is hereby certified a temporary property tax credit or temporary mill levy rate reduction of 0.000 mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

C. Levy for General Obligation Bonds and Interest. That for the purposes of meeting all debt retirement expense of the District during the 2022 budget year, as the funding requirements of the current outstanding general obligation indebtedness is detailed in the following "Certification of Tax Levies," there is hereby levied a tax of 37.000 mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

D. Levy for Contractual Obligations. That for the purposes of meeting the contractual obligation expense of the District during the 2022 budget year, as detailed in the following "Certification of Tax Levies," there is hereby levied a tax of -0- mills upon each dollar of the total valuation for assessment of all taxable property within the District for the year 2021.

E. Levy for Capital Expenditures. That for the purposes of meeting all capital expenditures of the District during the 2022 budget year pursuant to Section 29-1-301(1.2) or 29-1-302(1.5), C.R.S., there is hereby levied a tax of -0- mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

F. Levy for Refunds/Abatements. That for the purposes of recoupment of refunds/abatements of taxes pursuant to Section 39-10-114(1)(a)(I)(B), C.R.S., there is hereby levied a tax of -0- mills upon each dollar of the total valuation of assessment of all taxable property within the boundaries of the District for the year 2021.

Section 5. Property Tax and Fiscal Year Spending Limits. That, being fully informed, the Board finds that the foregoing budget and mill levies do not result in a violation of any applicable property tax or fiscal year spending limitation.

Section 6. Certification. That the appropriate officers of the District are hereby authorized and directed to certify by December 15, 2021, to the Board of County Commissioners of Jefferson County, Colorado, the mill levies for the District herein above determined and set, or be authorized and directed to certify to the Board of County Commissioners of Jefferson County, Colorado, as herein above determined and set, but as recalculated as needed upon receipt of the final certification of valuation from the County Assessor on or about December 10, 2021 in order to comply with any applicable revenue and other budgetary limits or to implement the intent of the District. That said certification shall be in substantially the form set out and attached hereto and incorporated herein by this reference.

Section 7. Appropriations. That the amounts set forth as expenditures and balances remaining, as specifically allocated in the budget attached hereto, are hereby appropriated from the revenue of each fund, to each fund, for the purposes stated and no other.

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ADOPTED this 1st day of November, 2021.

TABLE MOUNTAIN METROPOLITAN
DISTRICT

DocuSigned by:

Heather D Greene

F74E4AF3C3C94D7

President

ATTEST:

Angela Elliott

Secretary

Colorado Community Media
750 W. Hampden Ave. Suite 225
Englewood, CO 80110

Table Mountain Metro District (teleos) **
c/o Teleos Management Group
191 University Blvd. #358
Denver CO 80206

Description: No. 411561 No. 411561

AFFIDAVIT OF PUBLICATION

State of Colorado }
County of Jefferson } ss

This Affidavit of Publication for the Golden Transcript, a weekly newspaper, printed and published for the County of Jefferson, State of Colorado, hereby certifies that the attached legal notice was published in said newspaper once in each week, for 1 successive week(s), the last of which publication was made 10/21/2021, and that copies of each number of said paper in which said Public Notice was published were delivered by carriers or transmitted by mail to each of the subscribers of said paper, according to their accustomed mode of business in this office.



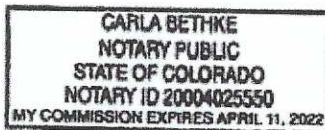
For the Golden Transcript

State of Colorado }
County of Jefferson } ss

The above Affidavit and Certificate of Publication was subscribed and sworn to before me by the above named Linda Shapley, publisher of said newspaper, who is personally known to me to be the identical person in the above certificate on 10/21/2021. Linda Shapley has verified to me that she has adopted an electronic signature to function as her signature on this document.



Carla Bethke
Notary Public
My commission ends April 11, 2022



Public Notice

NOTICE OF HEARING ON PROPOSED 2022 BUDGET AND 2021 BUDGET AMENDMENT

NOTICE IS HEREBY GIVEN that the proposed budget for the ensuing year of 2022 has been submitted to the Table Mountain Metropolitan District ("District"). Such proposed budget will be considered at a meeting and public hearing of the Board of Directors of the District to be held at The Arbor House, 14600 W. 32nd Avenue, Golden, CO, at 5:30 p.m. on Monday, November 1, 2021. Information regarding public participation by videoconference will be available at least 24 hours prior to the meeting and public hearing online at Colorado.gov/gatm-metrodistrict.

NOTICE IS FURTHER GIVEN that an amendment to the 2021 budget of the District may also be considered at the above-referenced meeting and public hearing of the Board of Directors of the District. A copy of the proposed 2022 budget and the amended 2021 budget, if required, are available for public inspection at the offices of Simmons & Wheeler P.C. Please contact John Simmons by email at john@simmons-wheeler.com or by telephone at 303-669-0633 to make arrangements to inspect the budget(s) prior to visiting the foregoing office. Any interested elector within the District may, at any time prior to final adoption of the 2022 budget and the amended 2021 budget, if required, file or register any objections thereto.

TABLE MOUNTAIN METROPOLITAN DISTRICT

By: /s/ Heather Greene, President

Legal Notice No. 411561
First Publication: October 21, 2021
Last Publication: October 21, 2021
Publisher: Golden Transcript

**TABLE MOUNTAIN METROPOLITAN DISTRICT
2022
BUDGET MESSAGE**

Attached please find a copy of the adopted 2022 budget for the Table Mountain Metropolitan District.

The Table Mountain Metropolitan District has adopted budgets for two funds, a General Fund to provide for general operating and maintenance expenditures; and a Debt Service Fund to provide for payments on the General Obligation Bonds.

The district's accountants have utilized the modified accrual basis of accounting and the budget has been adopted after proper postings, publications and public hearing.

The primary sources of revenue for the district in 2022 will be property taxes. The district intends to impose a 55.000 mill levy on all property within the district for 2022, of which 18.000 mills will be dedicated to the General Fund and the balance of 37.000 mills will be allocated to the Debt Service Fund.

**Table Mountain Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>9/30/21</u>	Projected <u>2021</u>	Adopted Budget <u>2022</u>
Beginning fund balance	\$ -	\$ 10,664	\$ 7,959	\$ 7,959	\$ 15,816
Revenues:					
Property taxes	118,809	193,007	192,613	193,007	211,391
Specific ownership taxes	8,881	18,628	11,274	18,000	14,797
Miscellaneous	-	-	1,737	1,737	-
Transfer from Capital Projects	-	12,054	-	12,100	-
Settlement agreement	-	-	-	21,000	-
Interest income	708	500	111	150	500
Total revenues	<u>128,398</u>	<u>224,189</u>	<u>205,735</u>	<u>245,994</u>	<u>226,688</u>
Total funds available	<u>128,398</u>	<u>234,853</u>	<u>213,694</u>	<u>253,953</u>	<u>242,504</u>
Expenditures:					
Accounting / audit	10,784	10,000	10,738	12,000	10,000
Insurance	6,979	7,500	6,740	6,740	7,500
Legal	16,110	10,000	6,345	10,000	10,000
Election Expense	-	-	-	-	5,000
Management	21,936	23,000	17,509	22,000	22,000
Miscellaneous	428	1,000	653	1,000	1,000
Mosquito control	2,185	4,250	2,201	2,500	2,500
Landscape & snow removal	39,527	52,000	59,942	70,000	60,000
Tree / landscape enhancements	-	80,000	82,002	82,002	70,000
Utilities	20,708	15,000	23,441	29,000	20,000
Treasurer fees	1,782	2,895	2,890	2,895	3,171
Contingency	-	23,039	-	-	24,998
Emergency reserve (3%)	-	6,169	-	-	6,335
Total expenditures	<u>120,439</u>	<u>234,853</u>	<u>212,461</u>	<u>238,137</u>	<u>242,504</u>
Ending fund balance	<u>\$ 7,959</u>	<u>\$ -</u>	<u>\$ 1,233</u>	<u>\$ 15,816</u>	<u>\$ -</u>
Assessed valuation	<u>10,688,620</u>	<u>10,722,594</u>			<u>11,743,951</u>
Mill Levy	<u>11.117</u>	<u>18.000</u>			<u>18.000</u>

**Table Mountain Metropolitan District
Adopted Budget
Capital Projects Fund
For the Year ended December 31, 2022**

	Projected <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>9/30/21</u>	Projected <u>2020</u>	Adopted Budget <u>2021</u>
Beginning fund balance	\$ 12,086	\$ 12,054	\$ 12,100	\$ 12,100	\$ -
Revenues:					
Interest income	14	-	-	-	-
Total revenues	14	-	-	-	-
Total funds available	-	12,054	12,100	12,100	-
Expenditures:					
Capital outlay	-	-	-	-	-
Transfer to General Fund	-	12,054	-	12,100	-
Total expenditures	-	12,054	-	12,100	-
Ending fund balance	<u>\$ 12,100</u>	<u>\$ -</u>	<u>\$ 12,100</u>	<u>\$ -</u>	<u>\$ -</u>

**Table Mountain Metropolitan District
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2022**

	Projected <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>9/30/21</u>	Projected <u>2020</u>	Adopted Budget <u>2021</u>
Beginning fund balance	\$ 839,045	\$ 18,917	\$ 74,636	\$ 74,636	\$ 97,937
Revenues:					
Property taxes	594,088	396,736	395,926	396,736	434,526
Specific ownership taxes	44,408	39,674	23,174	30,000	30,417
Loan proceeds	7,660,000	-	-	-	-
Interest income	5,889	15,000	47	75	200
	<u>8,304,385</u>	<u>451,410</u>	<u>419,147</u>	<u>426,811</u>	<u>465,143</u>
Total revenues					
Total funds available	<u>9,143,430</u>	<u>470,327</u>	<u>493,783</u>	<u>501,447</u>	<u>563,080</u>
Expenditures:					
Bond interest	165,375	-	-	-	-
Bond principal	-	-	-	-	-
Series 2020 Loan interest	29,789	257,157	134,050	257,078	210,700
Series 2020 Loan principal	-	135,000	-	135,000	190,000
Closing costs	143,300	-	-	-	-
Current refunding existing debt	8,715,919	-	-	-	-
Treasurer's fees	8,911	5,932	5,940	5,932	6,518
Trustee / paying agent fees	5,500	5,500	-	5,500	5,500
	<u>9,068,794</u>	<u>403,589</u>	<u>139,990</u>	<u>403,510</u>	<u>412,718</u>
Total expenditures					
Ending fund balance	<u>\$ 74,636</u>	<u>\$ 66,738</u>	<u>\$ 353,793</u>	<u>\$ 97,937</u>	<u>\$ 150,362</u>
Surplus fund	<u>\$ 74,636</u>	<u>\$ 66,738</u>	<u>\$ 353,793</u>	<u>\$ 97,937</u>	<u>\$ 150,362</u>
Assessed valuation	<u>\$ 10,688,620</u>	<u>\$ 10,722,594</u>			<u>\$ 11,743,951</u>
Mill Levy	<u>55.589</u>	<u>37.000</u>			<u>37.000</u>
Total Mill Levy	<u>66.706</u>	<u>55.000</u>			<u>55.000</u>

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of Jefferson County, Colorado.

On behalf of the Table Mountain Metropolitan District
(taxing entity)^A

the Board of Directors
(governing body)^B

of the Table Mountain Metropolitan District
(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 11,743,951 assessed valuation of: (GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of: \$ 11,743,951 (NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/11/2021 for budget/fiscal year 2022
(not later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY ²	REVENUE ²
1. General Operating Expenses ^H	18.000 mills	\$ 211,391
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	18.000 mills	\$ 211,391
3. General Obligation Bonds and Interest ^J	37.000 mills	\$ 434,526
4. Contractual Obligations ^K	mills	\$
5. Capital Expenditures ^L	mills	\$
6. Refunds/Abatements ^M	mills	\$
7. Other ^N (specify): _____	mills	\$
_____	mills	\$
TOTAL: [Sum of General Operating Subtotal and Lines 3 to 7]	55.000 mills	\$ 645,917

Contact person: (print) Diane K Wheeler Daytime phone: (303) 689-0833
Signed: *Diane K Wheeler* Title: District Accountant

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 866-2156.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.
² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's final certification of valuation).

**RESOLUTION TO AMEND 2021 BUDGET
TABLE MOUNTAIN METROPOLITAN DISTRICT**

WHEREAS, the Board of Directors of the Table Mountain Metropolitan District appropriated funds for the fiscal year 2021 as follows:

General Fund	\$ 224,189
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; and

WHEREAS, the necessity has arisen for additional expenditures or appropriations requiring the expenditure of funds in excess of those appropriated for the fiscal year 2021; and

WHEREAS, the expenditures are a contingency which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, the necessity has arisen for additional appropriations and expenditures of funds as reflected by satisfactory evidence presented to and accepted by the Board of Directors at this meeting and set out in the amended budget attached hereto as **Exhibit A**; and

WHEREAS, funds are available for such expenditures from revenue funds available to the District; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget amendment was available for inspection by the public at a designated public office, a public hearing was held on November 1, 2021, and interested electors were given the opportunity to file or register any objections to said proposed budget amendment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of the Table Mountain Metropolitan District shall and hereby does amend the budget for the fiscal year 2021 as follows:

General Fund	\$ 250,000
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BE IT FURTHER RESOLVED, that such sums are hereby appropriated from the revenues of the District to the above-referenced Fund(s) for the purposes stated in **Exhibit A** and, if applicable, that such action of the Board is hereby ratified and approved *nunc pro tunc* as of the date of the actual expenditures.

[remainder of page intentionally left blank; signature page follows]

ADOPTED this 1st day of November 2021.

TABLE MOUNTAIN METROPOLITAN
DISTRICT

By: DocuSigned by:
Heather D Greene
PTJF4AF3C3C94D7...

President

ATTEST:



Secretary

EXHIBIT A

**Table Mountain Metropolitan District
Proposed Budget
General Fund
For the Year ended December 31, 2022**

	Actual <u>2020</u>	Adopted Budget <u>2021</u>	Actual <u>9/30/21</u>	Projected <u>2021</u>	Proposed Budget <u>2022</u>
Beginning fund balance	\$ -	\$ 10,664	\$ 7,959	\$ 7,959	\$ 15,816
Revenues:					
Property taxes	118,809	193,007	192,613	193,007	211,391
Specific ownership taxes	8,881	18,628	11,274	18,000	14,797
Miscellaneous	-	-	1,737	1,737	-
Transfer from Capital Projects	-	12,054	-	12,100	-
Settlement agreement	-	-	-	21,000	-
Interest income	708	500	111	150	500
Total revenues	<u>128,398</u>	<u>224,189</u>	<u>205,735</u>	<u>245,994</u>	<u>226,688</u>
Total funds available	<u>128,398</u>	<u>234,853</u>	<u>213,694</u>	<u>253,953</u>	<u>242,504</u>
Expenditures:					
Accounting / audit	10,784	10,000	10,738	12,000	10,000
Insurance	6,979	7,500	6,740	6,740	7,500
Legal	16,110	10,000	6,345	10,000	10,000
Election Expense	-	-	-	-	5,000
Management	21,936	23,000	17,509	22,000	22,000
Miscellaneous	428	1,000	653	1,000	1,000
Mosquito control	2,185	4,250	2,201	2,500	2,500
Landscape & snow removal	39,527	52,000	59,942	70,000	60,000
Fence repair & replacement	-	-	-	-	-
Tree / landscape enhancements	-	80,000	82,002	82,002	70,000
Utilities	20,708	15,000	23,441	29,000	20,000
Treasurer fees	1,782	2,895	2,890	2,895	3,171
Contingency	-	23,039	-	-	24,998
Emergency reserve (3%)	-	6,169	-	-	6,335
Total expenditures	<u>120,439</u>	<u>234,853</u>	<u>212,461</u>	<u>238,137</u>	<u>242,504</u>
Ending fund balance	\$ 7,959	\$ -	\$ 1,233	\$ 15,816	\$ -
Assessed valuation	<u>10,688,620</u>	<u>10,722,594</u>			<u>11,743,951</u>
Mill Levy	<u>11.117</u>	<u>18.000</u>			<u>18.000</u>