RESOLUTION ADOPTING BUDGET, IMPOSING MILL LEVY AND APPROPRIATING FUNDS

(2023)

The Board of Directors of Cathedral Pines Metropolitan District (the "Board"), County of El Paso, Colorado (the "District") held a regular montly meeting held at the Lodge, on Tuesday, November 29, 2022, at the hour of 6:00 P.M.

Prior to the meeting, each of the directors was notified of the date, time and place of the budget meeting and the purpose for which it was called and a notice of the meeting was posted or published in accordance with \$29-1-106, C.R.S.

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NOTICE AS TO PROPOSED 2023 BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY TO EACH FUND IN THE AMOUNTS AND FOR THE PURPOSES SET FORTH HEREIN FOR THE DISTRICT FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2022 AND ENDING ON THE LAST DAY OF DECEMBER 2022.

WHEREAS, the Board has authorized its accountant to prepare and submit a proposed budget to the Board in accordance with Colorado law; and

WHEREAS, the proposed budget has been submitted to the Board for its review and consideration; and

WHEREAS, upon due and proper notice, provided in accordance with Colorado law, said proposed budget was open for inspection by the public at a designated place, a public hearing was held on November 16, 2021, interested electors were given the opportunity to file or present any objections to said proposed budget at any time prior to final adoption of the budget by the Board.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

Section 1. <u>Adoption of Budget</u>. The budget attached hereto and incorporated herein is approved and adopted as the budget of the District for fiscal year 2023. In the event of recertification of values by the County Assessor's Office after the date of adoption hereof, staff is hereby directed to modify and/or adjust the budget and certification to reflect the recertification without the need for additional Board authorization. Any such modification to the budget or certification as contemplated by this Section 1 shall be deemed ratified by the Board.

Section 2. <u>Levy for General Operating Expenses</u>. For the purpose of meeting all general operating expenses of the District during the 2023 budget year, there is hereby levied a tax

of <u>19.000</u> mills upon each dollar of the total valuation of assessment of all taxable property within the District.

Section 3. <u>Levy for Debt Service Obligations</u>. For the purposes of meeting all debt service obligations of the District during the 2023 budget year, there is hereby levied a tax of

- Section 6. <u>Certification to County Commissioners</u>. The Board directs its legal counsel, manager, accountant, or other designee to certify to the Board of County Commissioners of El Paso County, Colorado the mill levies for the District as set forth herein. Such certification shall be in compliance with the requirements of Colorado law.
- Section 7. <u>Appropriations</u>. The amounts set forth as expenditures in the budget attached hereto are hereby appropriated.
- Section 8. <u>Filing of Budget and Budget Message</u>. The Board hereby directs its legal counsel, manager, or other designee to file a certified copy of the adopted budget resolution, the budget and budget message with the Division of Local Government by January 30 of the ensuing year.
- Section 9. <u>Budget Certification</u>. The budget shall be certified by a member of the District, or a person appointed by the District, and made a part of the public records of the District.

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ADOPTED THIS 29th DAY OF NOVEMBER, 2022.

CATHEDRAL PINES METROPOLITAN DISTRICT

	William Heeter
	Officer of the District
ATTEST:	
Deborah Perry	
Approved as to Form:	
The Gardner Law Office Attorneys at Law	
_aura A Gardner	
Legal Counsel to the District	

STATE OF COLORADO COUNTY OF EL PASO CATHEDRAL PINES METROPOLITAN DISTRICT

I hereby certify that the foregoing resolution constitutes a true and correct copy of the record of proceedings of the Board adopted by a majority of the Board at a District meeting held on Tuesday November 16th, 2021, via GoToMeeting, as recorded in the official record of the proceedings of the District.

IN WITNESS WHEREOF, I have hereunto subscribed my name this 29th day of November, 2021.

Rebecca Harris

EXHIBIT A

BUDGET DOCUMENT

BUDGET MESSAGE

Signature: William Hoeter

Email: bheeter2@aol.com

Signature: James Gardon View 21 2022 1222

Email: lgardner@rsglaw.net

Signature: Official Deborah Perry (J/n 31, 2023 16:27 MST)

Email: debbie.perry@cathedralpineshoa.org

BUDGET MESSAGE

(Pursuant to § 29-1-103(1) (e), C.R.S.)

Cathedral Pines Metropolitan District

The attached 2023 Budget for Cathedral Pines Metropolitan District includes these important features:

- The primary sources of revenue for the district are tax revenues and rental sales for the Lodge and Storage Shed
- Development of a capital construction plan and construction of priority projects with the use of borrowed funds.
- Funding of landscape maintenance including any possible repairs
- Funding of pond maintenance including any possible repairs
- Payment of debt service obligations.

Ine	Budgetary basis of accounting timing measurement method used is:
[]	Cash basis
[X]	Modified accrual basis
[]	Encumbrance basis
[]	Accrual basis

The District uses funds to budget and report on the financial position and results of operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions. The various funds determine the total District budget. All of the district's funds are considered Governmental Funds and are reported using the current financial resources and the modified accrual basis of accounting. Revenues are recognized when they are measurable and available. Revenues are considered available when they are collectible within the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures, other than the interest on long term obligations, are recorded when the liability is incurred or the long-term obligation is paid.

The services to be provided/ delivered during the budget year are the following:

- Contracted legal and management services including state required reporting, financial and accounting reports, billing and other services.
- Capital construction for an upgraded irrigation plan.
- Contracted management services for maintenance, repairs, and operation of the Lodge.



CATHEDRAL PINES METROPOLITAN DISTRICT 2023 BUDGET GENERAL FUND

PENDERTY TAXES PROCESTRY TAXES PROPERTY TAXES PROPE			2021 ACTUAL	ACT	2022 Fual/ Projected		2022 BUDGET		2023 BUDGET
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REPRILED	TOTAL REVENUES	\$	424,505	\$	408,206	\$	438,865	\$	473,76
SERVICES AUDIT (Biggs Kolford) ANANGEMENT (WSDM) ANANGEMENT (WSDM) ANANGEMENT (WSDM) ANANGEMENT (WARREN) S 44,100 \$ 44,201 \$ 46,305 \$ 30,00 LEGAL CONSULTING SERVICES Category SubTotal S 5,683 \$ 4,623 \$ 15,000 \$ 1.5,00 CONSULTING SERVICES Category SubTotal S 90,520 \$ 93,895 \$ 106,555 \$ 105,510 CONSULTING SERVICES Category SubTotal S 90,520 \$ 93,895 \$ 106,555 \$ 105,521 LODGE LODGE MANAGEMENT ADVERTISING/WCESTE ADVERTISING/WCESTE SUPPLIES SUPPLIES S 2,107 \$ 2,521 \$ 3,000 \$ 4,000 CLEARING CLEARING SUPPLIES S 2,107 \$ 2,521 \$ 3,000 \$ 4,000 CLEARING CLEARING SUPPLIES S 1,1800 \$ 10,301 \$ 10,000 \$ 1,000 CLEARING CALEARING SUPPLIES S 1,1800 \$ 10,301 \$ 10,000 \$ 1,000 CLEARING CAPITAL IMPROVEMENTS S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CLEARING S 1,1800 \$ 3,400 CAPITAL IMPROVEMENTS S 1,1800 \$ 44,111 \$ 8,000 \$ 1,000 CAPITAL IMPROVEMENTS S 1,1800 \$ 3,400 CAPITAL IMPROVEMENTS CARRESOLUT C	TOTAL REVENUE & FUND BALANCE	\$	543,250	\$	678,446	\$	721,004	\$	711,67
AUDIT (Biggs Kolford)									
MANAGÉMENT (WSDM) MAINTENANCE MANAGÉMENT (WARREN) LEGAL LEGAL LEGAL CONSULTING SERVICES Category SubTotal S S S S S S S S S S S S S S S S S S S									
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LODGE LODGE MANAGEMENT \$ 7,000 \$ 47,757 \$ \$ 42,000 \$ 3,45.									
LODGE LODGE MANAGEMENT SUPPLIES SUPP								_	
LODGE MANAGEMENT ADVERTISING/WEBSITE MARKETING S SUPPLIES \$ 2,107 \$ 2,251 \$ 3,000 \$ 4.00 CLEANING CLEANING REPAIRS AND MAINTENANCE \$ 7,380 \$ 10,000 \$ 10,00 UTILITIES \$ 11,850 \$ 7,718 \$ 10,000 \$ 12,00 UTILITIES \$ 11,850 \$ 7,718 \$ 10,000 \$ 12,00 CAPITAL IMPROVEMENTS \$ 10,579 \$ 44,111 \$ 60,000 \$ 10,000 REMOVAL \$ 11,979 \$ 44,111 \$ 60,000 \$ 10,000 REMOVAL \$ 11,979 \$ 44,111 \$ 60,000 \$ 10,000 REMOVAL \$ 11,979 \$ 44,111 \$ 60,000 \$ 10,000 REMOVAL \$ 11,978 \$ 5,200 \$ 10,000 \$ 12,000 TRASH SALE OF LODGE CONTINGENCY Category SubTotal LANDSCAPE MAINTENANCE \$ 13,899 \$ 3,098 \$ 6,000 \$ 2,550 SALE OF LODGE CONTINGENCY Category SubTotal LANDSCAPE MAINTENANCE \$ 13,748 \$ 142,079 \$ 177,800 \$ 110,000 REMOVAL \$ 3,349 \$ 5,80,38 \$ 45,000 \$ 10,000 REMOVAL \$ 3,349 \$ 5,80,38 \$ 45,000 \$ 10,000 UTILITIES LANDSCAPE MAINTENANCE \$ 33,490 \$ 5,80,38 \$ 45,000 \$ 10,000 REMOVAL \$ 3,375 \$ 5,400 \$ 2,500 \$ 10,000 UTILITIES LANDSCAPE MAINTENANCE \$ 13,715 \$ 22,290 \$ 25,000 \$ 10,000 REMOVAL \$ 3,075 \$ 5,400 \$ 2,500 \$ 10,000 UTILITIES LANDSCAPE MAINTENANCE \$ 13,715 \$ 22,290 \$ 25,000 \$ 10,000 REMOVAL \$ 3,075 \$ 5,400 \$ 2,500 \$ 10,000 REMOVAL \$ 3,075 \$ 5,400 \$ 2,500 \$ 10,000 UTILITIES Category SubTotal CONTINGENCY \$ 949 \$. \$ 10,000 \$ 10,000 REMOVAL \$ 3,075 \$ 5,400 \$ 10,000 \$ 10,000 REMETINGS \$. \$ 5,000 \$ 10,000 REMOVAL \$ 3,000 \$ 10,000 REMETINGS \$. \$ 5,000 REMETINGS \$. \$ 5,000 \$ 10,000 REMETINGS \$. \$ 5,000 REMETINGS \$. \$ 5,000 \$ 10,000 REMETINGS \$. \$ 5,000 REMETINGS \$. \$ 5,000 REMOVAL \$		Ψ	30,320	Ψ	30,033	Ψ	100,555	Ψ	103,21
MARKETING SUPPLIES \$ 2,107 \$ 2,521 \$ 3,000 \$ 4,00		\$	7,000	\$	47,757	\$	42,000	\$	34,50
SUPPLIES \$ 2,107 \$ 2,521 \$ 3,000 \$ 4,00	ADVERTISING/WEBSITE		•	\$	3,340	\$	5,000	\$	5,00
CLEANING REPAIRS AND MAINTENANCE S 7,380 \$ 1,314 \$ 15,000 \$ 1,000 UTILITIES S 1,1850 \$ 7,718 \$ 10,000 \$ 12,00 SECURITY S 2,175 \$ 2,413 \$ 5,000 \$ 2,550 CAPITAL IMPROVEMENTS S 10,579 \$ 44,111 \$ 80,000 \$ 2,550 SNOW REMOVAL LANDSCAPE REPAIRS & MAINTENANCE S 11,842 \$ 5,380 \$ 10,000 \$ 10,000 TRASH LANDSCAPE REPAIRS & MAINTENANCE TRELEPHONE & NETWORK S 2,848 \$ 2,730 \$ 3,300 \$ 2,550 SALE OF LODGE CONTINGENCY Category SubTotal LANDSCAPE MAINTENANCE S 3,484 \$ 14,079 \$ 177,800 \$ 114,000 GENERAL LANDSCAPE MAINTENANCE S 3,485 \$ 142,079 \$ 177,800 \$ 114,000 REPAIRS AND MAINTENANCE S 3,485 \$ 142,079 \$ 177,800 \$ 114,000 REPAIRS AND MAINTENANCE S 11,715 \$ 22,290 \$ 25,000 \$ 10,000 LANDSCAPE UPGRADE SNOW REMOVAL UTILITIES S 15,443 \$ 14,881 \$ 20,000 \$ 15,000 MEETINGS S 5 5 4,000 \$ 10,000 MEETINGS S 6 5,000 \$ 10,000 MEETINGS S 6 5,001 \$ 10,000 \$ 10,000 MEETINGS S 6 5,001 \$ 10,000 \$ 10,000 MEETINGS S 6 5,001 \$ 10,000 \$ 10,000 MEETINGS CATEGORY SUBTOTAL SUBSCRIPTIONS/ FEES CATEGORY SUBTOTAL CA	MARKETING							\$	-
REPAIRS AND MAINTENANCE \$ 1,380 \$ 10,00 \$ 10,00 UTILITIES \$ 1,1850 \$ 1,738 \$ 1,000 \$ 12,00 S 5 2 2,00 S 5 2,00 S 10,00 S 12,00 S 5 2,00 S 10,00 S 12,00 S 5 2,00 S 10,00 S 10,	SUPPLIES	\$	2,107	\$	2,521	\$	3,000	\$	4,00
UTILITIES						-			
SECURITY \$ 2,175 \$ 2,413 \$ 3,000 \$ 2,56									
CAPITAL IMPROVEMENTS \$ 10,579 \$ 44,111 \$ 60,000 \$ 5,000 \$ SNOW REMOVAL \$ 11,342 \$ 5,380 \$ 10,000 \$ 10,000 \$ 10,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 12,000 \$ 10,000 \$ 12,000 \$ 10,000 \$ 12,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,									
SNOW REMOVAL S									
LANDSCAPE REPAIRS & MAINTENANCE \$ 17,158 \$ 8,491 \$ 10,000 \$ 12,000 TRASH \$ 1,009 \$ 3,096 \$ 2,500 SALE OF LODGE \$ 2,864 \$ 1,200 \$ 3,000 \$ 2,500 SALE OF LODGE \$ 2,864 \$ 1,200 \$ 3,000 \$ 2,500 SALE OF LODGE \$ 2,864 \$ 142,079 \$ 10,000 \$ 10,000 S 10,00									
TRASH TELEPHONE & NETWORK S 2,884 \$ 2,730 \$ 3,000 \$ 2,256 SALE OF LODGE CONTINGENCY Category SubTotal GENERAL LANDSCAPE MAINTENANCE REPAIRS AND MAINTENANCE \$ 33,490 \$ 58,038 \$ 45,000 \$ 50,000 REPAIRS AND MAINTENANCE \$ 111,715 \$ 22,290 \$ 25,000 \$ 30,000 LANDSCAPE UPGRADE SNOW REMOVAL \$ 3,075 \$ 5,400 \$ 25,000 \$ 30,000 UTILITIES \$ 15,433 \$ 14,681 \$ 2,0000 \$ 15,000 CONTINGENCY \$ 849 \$ - \$ 10,0000 \$ 10,000 CONTINGENCY \$ 849 \$ - \$ 10,000 \$ 10,000 CONTINGENCY \$ 849 \$ - \$ 10,000 \$ 10,000 ELECTION \$ - \$ 30,233 \$ 10,000 \$ 25,000 ELECTION \$ - \$ 30,233 \$ 10,000 \$ 25,000 SUBSCRIPTIONS/ FEES Category SubTotal \$ 65,071 \$ 136,578 \$ 145,000 \$ 1,500 OFFICE EXPENSES COUNTY TREASURER'S FEES \$ 3,881 \$ 4,398 \$ 4,393 \$ 4,320 COVID RELATED EXPENSES COUNTY TREASURER'S FEES \$ 3,881 \$ 4,398 \$ 4,393 \$ 1,500 CATEGORY SubTotal \$ 14,534 \$ 18,031 \$ 16,393 \$ 18,332 COVID RELATED EXPENSES Category SubTotal \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -									
TELEPHONE & NETWORK SALE OF LODGE CONTINGENCY Category SubTotal GENERAL LANDSCAPE MAINTENANCE REPAIRS AND MAINTENANCE S 33,490 \$ 56,038 \$ 45,000 \$ 50,000 REPAIRS AND MAINTENANCE S 11,715 \$ 22,290 \$ 25,000 \$ 30,000 LANDSCAPE UPGRADE SNOW REMOVAL S 3,075 \$ 5,400 \$ 2,000 \$ 10,000 SNOW REMOVAL S 1,543 \$ 14,681 \$ 20,000 \$ 10,000 CONTINGENCY S 849 \$ - \$ 10,000 \$ 10,000 MEETINGS S - \$ 30,223 \$ 10,000 \$ 10,000 MEETINGS S - \$ 30,223 \$ 10,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 10,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 10,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS MEETINGS S - \$ 30,223 \$ 11,000 \$ 25,000 MEETINGS MEETINGS S - \$ 30,223 \$ 11,000 \$ 30,000 MEETINGS MEETING									
SALE OF LODGE CONTINGENCY Category SubTotal GENERAL LANDSCAPE MAINTENANCE REPAIRS AND MAINTENANCE S 11,715 \$ 22,290 \$ 25,000 \$ 10,000 LANDSCAPE UPGRADE SNOW REMOVAL UTILITIES S 15,943 \$ 14,881 \$ 20,000 \$ 10,000 CONTINGENCY S 849 \$ - \$ 10,000 \$ 10,000 CONTINGENCY S 849 \$ - \$ 10,000 \$ 10,000 CONTINGENCY S 849 \$ - \$ 10,000 \$ 10,000 MEETINGS S 1- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 2- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 10,000 \$ 10,000 MEETINGS S 3- \$ 1,946 \$ - \$ 14,000 \$ 12,500 MEETINGS MEETINGS S 3- \$ 1,946 \$ - \$ 14,000 \$ 12,500 MEETINGS MEETINGS S 3- \$ 1,946 \$ - \$ 14,000 \$ 12,500 MEETINGS									
Category SubTotal S	SALE OF LODGE	•	,		,			\$	-
GENERAL LANDSCAPE MAINTENANCE REPAIRS AND MAINTENANCE S 11,715 S 22,290 S 25,000 S 30,000 LANDSCAPE UPGRADE SNOW REMOVAL S 15,943 S 14,681 S 20,000 S 10,000 UTILITIES S 15,943 S 14,681 S 20,000 S 10,000 S 10,000 MEETINGS S - S 4,000 MEETINGS S - S 10,400 MEETINGS S - S 10,400 MEETINGS S - S 30,223 MEETINGS		_	74.004						
LANDSCAPE MAINTENANCE \$ 33,490 \$ 58,038 \$ 45,000 \$ 50,000 REPAIRS AND MAINTENANCE \$ 11,715 \$ 22,290 \$ 25,000 \$ 30,000 S 30,000 S SNOW REMOVAL \$ 3,3075 \$ 5,400 \$ 25,000 \$ 10,000 UTILITIES \$ 15,943 \$ 14,881 \$ 20,000 \$ 15,000 REPAIRS AND MAINTENANCE \$ 3,075 \$ 5,400 \$ 25,000 \$ 10,000 REPAIRS AND MAINTENANCE \$ 15,943 \$ 14,881 \$ 20,000 \$ 15,000 REPAIRS AND MAINTENANCE \$ 849 \$ - \$ 10,000 \$ 10,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 3,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 145,000 \$ 25,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 145,000 \$ 353,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 145,000 \$ 353,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 10,000 \$ 10,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 10,000 \$ 10,000 REPAIRS AND MAINTENANCE \$ 1,946 \$ - \$ 10,000 \$ 12,500 REPAIRS AND MAINTENANCE \$ 1,946 \$ 12,573 \$ 115,000 \$ 12,500 REPAIRS AND MAINTENANCE \$ 1,946 \$ 12,573 \$ 115,000 \$ 12,500 REPAIRS AND MAINTENANCE \$ 1,948 \$ 1,040 \$ 500 \$ 1.500 REPAIRS AND MAINTENANCE \$ 1,948 \$ 1,040 \$ 500 \$ 1.500 REPAIRS AND MAINTENANCE \$ 1,4534 \$ 1,040 \$ 500 \$ 1.500 REPAIRS AND MAINTENANCE \$ 1,4534 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4334 \$ 1,4344 \$ 1,4344 \$ 1,4344 \$ 1,4344 \$ 1,4344 \$ 1,4344 \$ 1,4344 \$ 1,434		\$	/4,884	\$	142,079	\$	177,800	\$	114,00
REPAIRS AND MAINTENANCE LANDSCAPE UPGRADE \$ 11,715 \$ 22,290 \$ 25,000 \$ 30,000 LANDSCAPE UPGRADE \$ 200,000 \$ 10,000 \$ 10,000 UTILITIES \$ 15,943 \$ 14,881 \$ 20,000 \$ 15,000 INFRASTRUCTURE REPLACEMENT \$ - \$ 4,000 \$ 10,000 \$ 10,000 CONTINGENCY \$ 849 \$ - \$ 10,000 \$ 10,000 MEETINGS \$ - \$ 1,946 \$ - \$ 3,000 \$ 25,000 ELECTION \$ - \$ 1,946 \$ - \$ 3,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,0		e	33 400	e	E8 U38	¢	45,000	¢	50.00
LANDSCAPE UPGRADE SNOW REMOVAL S 3,075 \$ 5,400 \$ 25,000 \$ 10,000 SNOW REMOVAL S 15,943 \$ 14,681 \$ 20,000 \$ 15,000 INFRASTRUCTURE REPLACEMENT S - \$ 4,000 \$ 10,000 \$ 10,000 CONTINGENCY S 849 \$ - \$ 10,000 \$ 10,000 MEETINGS S - \$ 1,946 \$ - \$ 3,000 ELECTION SUBSCRIPTIONS/ FEES Category SubTotal OTHER BANK CHARGES S - \$ 20 \$ 5000 \$ - \$ INSURANCE S 9,890 \$ 12,573 \$ 11,000 \$ 12,500 OFFICE EXPENSE Category SubTotal \$ 14,534 \$ 18,031 \$ 16,393 \$ 18,331 COUNTY TREASURER'S FEES Category SubTotal \$ 14,534 \$ 18,031 \$ 16,393 \$ 18,331 COVID RELATED EXPENSES LODGE RESTRUCTURING CLEANING SERVICES OTHER Category SubTotal TOTAL EXPENDITURES TRANSFERS OUT CAPITAL REPLACEMENT RESERVE S 273,010 \$ 390,543 \$ 445,748 \$ 590,500 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,000 \$ 5,000 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,152 ENERAL FUND: ENDING BALANCE									
SNOW REMOVAL \$ 3,075 \$ 5,400 \$ 25,000 \$ 10,00		Ψ	11,713	Ψ	22,230	Ψ	23,000		
UTILITIES \$ 15,943 \$ 14,681 \$ 20,000 \$ 15,000 INFRASTRUCTURE REPLACEMENT \$ - \$ 4,000 \$ 10,000 \$ 10,000 CONTINGENCY \$ 849 \$ - \$ 10,000 \$ 10,000 MEETINGS \$ - \$ 1,946 \$ - \$ 3,000 ELECTION \$ - \$ 30,223 \$ 10,000 \$ 25,000 SUBSCRIPTIONS/ FEES \$ - \$ 30,223 \$ 10,000 \$ 25,000 OTHER BANK CHARGES \$ - \$ 136,578 \$ 145,000 \$ 353,000 INSURANCE \$ 9,890 \$ 12,573 \$ 111,000 \$ 12,550 OFFICE EXPENSE \$ 764 \$ 1,040 \$ 500 \$ 12,550 COUNTY TREASURER'S FEES \$ 3,861 \$ 4,398 \$ 4,393 \$ 4,333 \$ 4,330 Category SubTotal \$ 14,534 \$ 18,031 \$ 16,393 \$ 18,330 COVID RELATED EXPENSES LODGE RESTRUCTURING \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ CATEGORY SubTotal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ TOTAL EXPENDITURES \$ 273,010 \$ 390,543 \$ 445,748 \$ 590,550 TRANSFERS OUT CAPITAL REPLACEMENT RESERVE \$ - \$ 50,000 \$ 25,000 \$ 50,000 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,150 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,		\$	3,075	\$	5,400	\$	25,000		
CONTINGENCY									
MEETINGS	INFRASTRUCTURE REPLACEMENT	\$	-	\$	4,000	\$	10,000	\$	10,00
ELECTION SUBSCRIPTIONS/ FEES S - \$ 30,223 \$ 10,000 \$ 25,000 SUBSCRIPTIONS/ FEES S - S - S - S - S - S - S - S - S -	CONTINGENCY	\$	849	\$	-	\$	10,000	\$	10,00
SUBSCRIPTIONS/ FEES	MEETINGS		-	-			-	Ψ	
Category SubTotal S 65,071 S 136,578 S 145,000 S 353,000	ELECTION	\$	-	\$	30,223	\$	10,000	\$	25,00
0THER BANK CHARGES \$ - \$ 20 \$ 500 \$ - 1000 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$ 12,500 \$	SUBSCRIPTIONS/ FEES			\$	-				
BANK CHARGES \$ \$. 20 \$. 500 \$		\$	65,071	\$	136,578	\$	145,000	\$	353,00
INSURANCE		s	_	\$	20	\$	500	\$	_
OFFICE EXPENSE \$ 784 \$ 1,040 \$ 500 \$ 1,500 COUNTY TREASURER'S FEES \$ 3,861 \$ 4,398 \$ 4,393 \$ 4,330 Category SubTotal \$ 14,534 \$ 18,031 \$ 16,393 \$ 18,030 \$ 18,030 \$ 16,393 \$ 18,030 \$ 18,030 \$ 16,393 \$ 18,030 \$ 18,030 \$ 16,393 \$ 18,030 \$ 18,030 \$ 18,030 \$ 16,393 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 18,030 \$ 1			9.890						12.50
COUNTY TREASURER'S FEES \$ 3,861 \$ 4,398 \$ 4,393 \$ 4,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,335 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$ 18,355 \$									
Category SubTotal S		\$	3,861	\$	4,398	\$			
LODGE RESTRUCTURING CLEANING SERVICES S - \$ - \$ - \$ - \$ OTHER Category SubTotal Category SubTotal CAPITAL EXPENDITURES TOTAL EXPENDITURES TOTAL EXPENDITURES S 273,010 \$ 390,543 \$ 445,748 \$ 590,50 TRANSFERS OUT CAPITAL REPLACEMENT RESERVE TOTAL TRANSFERS OUT CAPITAL TRANSFERS OUT S - \$ 50,000 \$ 25,000 \$ 50,00 ENERAL FUND: ENDING BALANCE S 270,240 \$ 237,903 \$ 250,256 \$ 71,13 SSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,144,060 15,169,380.00	Category SubTotal	\$	14,534	\$	18,031	\$	16,393	\$	18,32
CLEANING SERVICES OTHER Category SubTotal Category SubTotal S 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	COVID RELATED EXPENSES								
OTHER Category SubTotal \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		\$	28,000	\$	-		-	\$	-
Category SubTotal \$ 28,000 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50,05 - \$ 50,00 \$ - \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ \$ 50,00 \$ \$ \$ 50,00 \$ \$ \$ \$ 50,00 \$ \$ \$ \$ 50,00 \$ \$ \$ \$ 50,00 \$ \$ \$ \$ 50,00 \$ \$ \$ \$ \$ 50,00 \$ \$ \$ \$ \$ \$ 50,00 \$ \$ \$ \$ \$ \$ \$ \$ 50,00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	CLEANING SERVICES	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES \$ 273,010 \$ 390,543 \$ 445,748 \$ 590,55 TRANSFERS OUT CAPITAL REPLACEMENT RESERVE \$ - \$ 50,000 \$ 25,000 \$ 50,00 TOTAL TRANSFERS OUT ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,15 SSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,414,060 15,169,380.10			- 00.000		-		-		-
TRANSFERS OUT CAPITAL REPLACEMENT RESERVE \$ - \$ 50,000 \$ 25,000 \$ 50,000 TOTAL TRANSFERS OUT \$ - \$ 50,000 \$ 25,000 \$ 50,000 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,132 SSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,414,060 15,169,380.00	Category Sub lotal	\$	28,000	\$	-	\$	-	\$	-
CAPITAL REPLACEMENT RESERVE TOTAL TRANSFERS OUT \$ - \$ \$ 50,000 \$ 25,000 \$ 50,000 ENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,13 SSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,414,060 15,169,380.00	TOTAL EXPENDITURES	\$	273,010	\$	390,543	\$	445,748	\$	590,53
CAPITAL REPLACEMENT RESERVE TOTAL TRANSFERS OUT \$ - \$ \$ 50,000 \$ \$ 25,000 \$ \$ 50,000 SENERAL FUND: ENDING BALANCE \$ 270,240 \$ 237,903 \$ 250,256 \$ 71,15 ISSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,414,060 15,144,060 15,169,380.00	TRANSFERS OUT								
TOTAL TRANSFERS OUT \$ - \$ 50,000 \$ 25,000 \$ 50,000 \$ 25,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,0		\$	-	\$	50,000	\$	25,000	\$	50,00
.SSESSED VALUATION (000'S) 13,592,700.000 15,414,060 15,414,060 15,169,380.0		\$	-						
	ENERAL FUND: ENDING BALANCE	\$	270,240	\$	237,903	\$	250,256	\$	71,13
	ASSESSED VALUATION (000'S)		13.592 700 000		15 414 060		15 414 060		15,169,380,0
	MILL LEVY								



CATHEDRAL PINES METROPOLITAN DISTRICT 2023 BUDGET DEBT SERVICE FUND

DEDT CENTRE FORD								
		2021 ACTUAL		2022 ACTUAL		2022 BUDGET		2023 BUDGET
REVENUE FUND 1: BEGINNING BALANCE	\$	154,623	\$	122,635	\$	184,780	\$	123,427
REVENUES								
PROPERTY TAXES	\$	256,841	\$	292,867	\$	292,867	\$	288,218
PRIOR YEAR TAXES & INTEREST ABATEMENT	\$	554	\$	-	\$	-	\$	-
DELINQUENT TAX AND INTEREST	\$	(2,192)	\$	298	\$	-	\$	-
INTEREST INCOME	\$	127	\$	3,775	\$	-	\$	1,500
TOTAL REVENUES	\$	255,330	\$	296,940	\$	292,867	\$	289,718
TOTAL REVENUE & FUND BALANCE	\$	409,952	\$	419,575	\$	477,647	\$	413,145
EXPENDITURES BANK CHARGES COUNTY TREASURER'S FEES	\$	3,861		4,398		4,500		4,323
BOND - PRINCIPAL BOND INTEREST	\$	65,000 218.056	\$	75,000	\$	75,000		75,000
PAYING AGENT / TRUSTEE FEES	o e	400	\$	216,350 400	\$	216,350 800	\$ \$	213,350 800
CONTINGENCY	ş	400	φ	400	ø e	1.000	\$	5,000
TOTAL EXPENDITURES	\$	287,317	\$	296,148	\$	297,650		298,473
REVENUE FUND: ENDING BALANCE	\$	122,635	\$	123,427	\$	179,997	\$	114,672
ASSESSED VALUATION MILL LEVY TOTAL MILL LEVY		13,592,700.000 19.000		15,414,060.000 19.000		15,414,060 19.000		15,169,380.00 19.00

CATHEDRAL PINES METROPOLITAN DISTRICT 2023 BUDGET CAPITAL RESERVE FUND

UNITIAL REGERGE FORD									
		2021 CTUAL		2022 ACTUAL		2022 BUDGET		2023 BUDGET	
REVENUE FUND 1: BEGINNING BALANCE	\$	-	\$	-	\$	25,000	\$	50,000	
REVENUES TRANSFER IN FROM GENERAL FUND	\$	-	\$	50,000	\$	25,000	\$	50,000	
TOTAL REVENUES	\$	-	\$	50,000	\$	25,000	\$	50,000	
TOTAL REVENUE & FUND BALANCE	\$	-	\$	50,000	\$	50,000	\$	100,000	
EXPENDITURES PROJECTED CAPITAL REPLACEMENT	\$	-	\$	-	\$	-	\$	-	
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$	-	
REVENUE FUND: ENDING BALANCE	\$	-	\$	50,000	\$	50,000	\$	100,000	

