

Legacy Park Metropolitan District No. 3
Adopted Budget
General Fund
For the Year ended December 31, 2026

| | Adopted Budget <u>2024</u> | Actual <u>2024</u> | Adopted Budget <u>2025</u> | Estimate <u>2025</u> | Adopted Budget <u>2026</u> |
|------------------------|----------------------------------|-----------------------|----------------------------------|-------------------------|----------------------------------|
| Beginning fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | |
| Developer advances | - | - | - | - | 50,000 |
| Total revenues | - | - | - | - | 50,000 |
| Total funds available | - | - | - | - | 50,000 |
| Expenditures: | | | | | |
| Accounting | - | - | - | - | 7,000 |
| Insurance/SDA dues | - | - | - | - | 2,500 |
| Legal | - | - | - | - | 20,000 |
| Miscellaneous | - | - | - | - | 500 |
| Contingency | - | - | - | - | 19,310 |
| Emergency reserve (3%) | - | - | - | - | 690 |
| Total expenditures | - | - | - | - | 50,000 |
| Ending fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Assessed valuation | <u>\$ -</u> | | <u>\$ -</u> | | <u>\$ 24</u> |
| Mill Levy | <u>-</u> | | <u>-</u> | | <u>-</u> |