

Legacy Park Metropolitan District No. 5
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>\$ 22</u>
Mill Levy	<u>-</u>		<u>-</u>		<u>-</u>