

**Legacy Park Metropolitan District No. 1**  
**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:					
Property taxes	-	-	-	-	-
Specific ownership taxes	-	-	-	-	-
Developer advances	<u>5,000</u>	-	<u>50,000</u>	<u>26,500</u>	<u>50,000</u>
Total revenues	<u>5,000</u>	-	<u>50,000</u>	<u>26,500</u>	<u>50,000</u>
Total funds available	<u>5,000</u>	-	<u>50,000</u>	<u>26,500</u>	<u>50,000</u>
Expenditures:					
Accounting	-	-	5,000	1,500	7,000
Insurance/SDA dues	-	-	-	-	2,500
Legal	5,000	-	20,000	20,000	20,000
Management	-	-	5,000	5,000	-
Miscellaneous	-	-	-	-	500
Contingency	-	-	20,000	-	19,310
Emergency reserve (3%)	-	-	-	-	<u>690</u>
Total expenditures	<u>5,000</u>	-	<u>50,000</u>	<u>26,500</u>	<u>50,000</u>
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Assessed valuation	<u>\$ -</u>		<u>\$ -</u>		<u>\$ 24</u>
Mill Levy	<u>-</u>		<u>-</u>		<u>-</u>

**Legacy Park Metropolitan District No. 1**  
**Adopted Budget**  
**Capital Projects 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 contributions	-	-	150,000	-	150,000
Total revenues	-	-	150,000	-	150,000
Total funds available	-	-	150,000	-	150,000
Expenditures:					
Interest expense	-	-	-	-	-
Organization costs	-	-	150,000	-	150,000
Total expenditures	-	-	150,000	-	150,000
Ending fund balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>