

Northfield Metropolitan District #1	2022 FINAL Budget					1/17/2022
Statement of Revenues & Expenditures with Budget						
December 31, 2020 Actuals, 2021 Adopted Budget						
Year-to-Date Actual Budget and Variance through December 31, 2021						
2022 FINAL Budget						
GENERAL FUND	2020	2021	2021	Variance	YTD Act	2022
	Audited	Unaudited	Actuals	Through	as % of	Adopted
Revenues	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget	Budget
Property taxes	\$0.00	\$0.00	\$ -	\$ -		\$0.00
Specific Ownership Tax	\$0.00	\$0.00	\$ -	\$ -		\$0.00
Service Fees Dist #2 (10mills)	\$0.00	\$24.00	\$ -	\$ (24.00)		\$1,058.00
Interest Income/Other Income/Admin Trans Fees	\$0.00	\$0.00	\$ -	\$ -		\$7,200.00
O & M Fees	\$0.00	\$0.00	\$ -	\$ -		\$18,000.00
Capital Facilities Fee	\$0.00	\$0.00	\$ -			\$18,000.00
Covenant Violation Fees	\$0.00	\$0.00	\$ -			\$0.00
Out of District Pool Mmb/Rentals	\$0.00	\$0.00	\$ -	\$ -		\$0.00
Developer/Builder Advance	\$45,000.00	\$90,000.00	\$ 90,000.00	\$ -		\$80,000.00
<b>Total Revenues</b>	<b>\$ 45,000.00</b>	<b>\$ 90,024.00</b>	<b>\$ 90,000.00</b>	<b>\$ (24.00)</b>		<b>\$124,258.00</b>
<b>Expenditures</b>						
Treasurer Fees/IPN Fees	\$0.00	\$0.00	\$0.00	\$ -	0.00%	\$0.00
Transfer to District #2 (Debt Serv)	\$10,926.00	\$0.00	\$0.00	\$ -		\$0.00
Accounting and Finance	\$0.00	\$12,000.00	\$12,000.00	\$ -	100.00%	\$12,000.00
Audit	\$0.00	\$6,000.00	\$10,000.00	\$ 4,000.00	166.67%	\$7,000.00
Community Activities	\$0.00	\$0.00	\$0.00	\$ -		\$0.00
Contingency/3% Tabor	\$0.00	\$2,701.00	\$0.00	\$ (2,701.00)	0.00%	\$3,728.00
District Management	\$0.00	\$12,000.00	\$12,000.00	\$ -		\$12,000.00
District Engineer	\$0.00	\$25,000.00	\$14,258.00	\$ (10,742.00)		\$24,000.00
Elections	\$0.00	\$4,000.00	\$0.00	\$ (4,000.00)	0.00%	\$7,000.00
Fence Maintenance and Repair	\$0.00	\$2,052.00	\$0.00	\$ (2,052.00)		\$0.00
Insurance & Risk Management	\$0.00	\$0.00	\$4,055.00	\$ 4,055.00		\$3,200.00
Landscape Maint & Snow removal	\$0.00	\$0.00	\$0.00	\$ -		\$12,930.00
Legal	\$18,243.00	\$20,000.00	\$35,855.00	\$ 15,855.00	179.28%	\$20,000.00
Office, Dues, Newsletters & Other	\$143.00	\$2,000.00	\$1,487.00	\$ (513.00)		\$3,400.00
Pool Expenses	\$0.00	\$0.00	\$0.00	\$ -		\$0.00
Irrigation Sys Utl & Ditch Maint.	\$0.00	\$0.00	\$0.00	\$ -		\$1,000.00
Capital Facilite Fees due to Bond	\$0.00	\$0.00	\$0.00	\$ -		\$18,000.00
Repair/Replacement reserve	\$0.00	\$4,271.00	\$0.00	\$ (4,271.00)	0.00%	\$0.00
<b>Total Operating Expenditures</b>	<b>\$ 29,312.00</b>	<b>\$ 90,024.00</b>	<b>\$89,655.00</b>	<b>\$ (369.00)</b>		<b>\$124,258.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$15,688.00</b>		<b>\$345.00</b>			