Northfield Metropolitan District #1		2021 FINAL Budget						01/21/2021jj	
Statement of Revenues & Expenditures w	ith Budget		Ŭ					,	
December 31, 2019 Actuals, 2020 Adopted									
Year-to-Date Actual Budget and Variance		r 31. 2020							
2021 FINAL Budget		,							
GENERAL FUND	2019	2020		2020		Variance	YTD Act	2021	
	Unaudited	Unaudited		Actuals		Through	as % of	Proposed Budget	
Revenues	Actual 12/31/2019	Budget	1	2/31/2020	1	12/31/2020	Budget		
Property taxes	\$0.00	\$0.00		-	\$	-	0	\$0.00	
Specific Ownership Tax	\$0.00	\$0.00		-	\$	_		\$0.00	
Transfered in From #2 (10mills)	\$0.00	\$0.00		-	\$	-		\$24.00	
Interest Income/Other Income/Admin Trans Fees	\$0.00	\$0.00	<u> </u>	-	\$	_		\$0.00	
O & M Fees	\$0.00	\$0.00		-	\$	-		\$0.00	
Covenant Violation Fees	\$0.00	\$0.00		-	т.			\$0.00	
Out of District Pool Mmb/Rentals	\$0.00	\$0.00		_	Ś	_		\$0.00	
Developer/Builder Advance	\$0.00	\$50,000.00			\$	(5,000.00)		\$90,000.00	
Total Revenues	\$ -	\$ 50,000.00		45,000.00	\$	(5,000.00)		\$90,024.00	
	†	- 20,000.00	7	.2,000.00	7	(2,000.00)		Ç30,324.00	
Expenditures									1
Treasurer Fees/IPN Fees	\$0.00	\$0.00	Ś	_	\$		0.00%	\$0.00	
Transfer to District #2 (Debt Serv)	\$0.00	\$0.00	· ·	_	\$		3.0070	\$0.00	
Accounting and Finance	\$0.00	\$10,000.00		2,000.00	\$	(8,000.00)	20.00%		\$1000*12
Audit	\$0.00	\$500.00			\$	(500.00)	0.00%	\$6,000.00	91000 IZ
Community Activities	\$0.00	\$0.00	_		\$	(300.00)	0.0076	\$0.00	
Contingency/3% Tabor	\$0.00	\$1,428.00	-		\$	(1,428.00)	0.00%	\$2,701.00	\$2,700,72
District Management	\$0.00	\$1,428.00		3,000.00	\$	3,000.00	0.00/0	\$12,000.00	\$2,700.72
District Management  District Engineer	\$0.00	\$5,000.00		-	\$	(5,000.00)		\$25,000.00	31000 12
Elections	\$0.00	\$5,000.00	_	_	\$	(5,000.00)	0.00%	\$4,000.00	
Fence Maintenance and Repair	\$0.00	\$0.00	_		\$	(3,000.00)	0.0070	\$0.00	
Insurance & Risk Management	\$0.00	\$2,100.00		2,052.00	\$	(48.00)	97.71%	\$2,052.00	actual
Landscape Maint & Snow removal	\$0.00	\$0.00	_	2,032.00	\$	(48.00)	37.7170	\$0.00	actual
Legal	\$0.00	\$15,000.00		10 002 80	\$	4,092.80	127.29%	\$20,000.00	
Office, Dues, Newsletters & Other	\$0.00	\$13,000.00		19,092.00	\$	4,032.80	127.23/0	\$2,000.00	
Pool Expenses	\$0.00	\$0.00	<u> </u>		\$			\$0.00	
Irrigation Sys Utl & Ditch Maint.	\$0.00	\$0.00			\$			\$0.00	
Repair/Replacement reserve	\$0.00	\$10,972.00		-	\$	(10,972.00)	0.00%	\$4,271.00	
Total Operating Expenditures	\$ -	\$ 50,000.00		26,144.80	\$	(23,855.20)	0.00%	\$90,024.00	
Revenues over/(under) Expenditures	0	0		3855.2	<u> </u>	(23,833.20 <u>)</u> 3855.2		\$90,024.00	
Revenues over/(under) Expenditures	0	0	10	3033.2	10	3033.2		Ş0.00	
Beginning Fund Balance	\$ -	\$ -			\$				
beginning rund balance	\$ -	<b>&gt;</b> -			Ģ	<u>-</u>			
	, -								