

**CHERRY HILLS NORTH METROPOLITAN DISTRICT
2024 BUDGET**

	2022	2023	2023	2024
	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>RECEIPTS</u>				
TAXES - PROPERTY	\$ 117,283	\$ 116,509	\$ 116,509	\$ 126,483
TAXES - OWNERSHIP	6,903	6,800	7,000	7,000
INVESTMENT INCOME	<u>9,004</u>	<u>8,000</u>	<u>31,010</u>	<u>36,010</u>
TOTAL RECEIPTS	\$ 133,190	\$ 131,309	\$ 154,519	\$ 169,493
BALANCE JANUARY 1	<u>468,080</u>	<u>533,655</u>	<u>541,600</u>	<u>644,434</u>
TOTAL RECEIPTS & BEG BALANCE	\$ 601,270	\$ 664,964	\$ 696,119	\$ 813,927
<u>EXPENDITURES</u>				
ACCOUNTING	\$ 7,988	\$ 12,000	\$ 10,000	\$ 12,000
AUDIT EXPENSE	500	500	500	600
COUNTY FEES	1,760	1,746	1,748	1,897
DUES	412	500	318	500
ENGINEERING EXPENSE	2,978	10,000	5,000	10,000
ENTRANCE MAINTENANCE	-	3,500	3,000	3,500
HILLCREST OUTFALL LINE EXPENSES	1,948	8,000	8,000	9,500
INSURANCE	1,938	2,090	2,090	2,300
LEGAL EXPENSE	-	6,000	2,000	2,500
LINE MAINTENANCE & REPAIR	5,316	7,800	8,000	7,600
MISCELLANEOUS	198	600	480	600
OFFICE EXPENSE	851	1,450	1,300	1,450
SEWER TREATMENT CHARGE	33,875	7,549	7,549	18,944
UTILITIES	1,906	1,870	1,700	1,870
CAPITAL IMPROVEMENTS	-	-	-	72,600
SEWER LINE REPLACEMENT RESERVE	-	86,250	-	86,250
ENTRANCE IMPROVEMENT RESERVE	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>5,000</u>
TOTAL EXPENDITURES	\$ 59,670	\$ 154,855	\$ 51,685	\$ 237,111
ENDING BALANCE	<u>541,600</u>	<u>510,109</u>	<u>644,434</u>	<u>576,816</u>
TOTAL EXPENDITURES & ENDING BALANCE	<u>\$ 601,270</u>	<u>\$ 664,964</u>	<u>\$ 696,119</u>	<u>\$ 813,927</u>

I, **Darcy Beard**

certify the attached is a true and accurate copy of the

adopted 2024 budget of the Cherry Hills North Metropolitan District.

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2024 BUDGET**

By: _____

Budget Officer