

**TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month and Year Ended December 31, 2020
Unaudited**

	<u>Current Period</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (100% YTD)</u>
REVENUES					
Property taxes	\$ 146	\$ 101,405	\$ 101,404	\$ 1	100%
Specific ownership taxes	650	7,781	15,000	(7,219)	52%
HOA cost sharing	-	8,161	8,000	161	102%
Interest	123	7,570	15,000	(7,430)	50%
Miscellaneous	-	2,827	-	2,827	0%
Total revenues	<u>919</u>	<u>127,744</u>	<u>139,404</u>	<u>(11,660)</u>	<u>92%</u>
EXPENDITURES					
Audit	-	1,200	1,000	200	120%
County treasurer fees	2	1,521	1,521	-	100%
Directors' fees, net	462	2,217	5,000	(2,783)	44%
District management - special services	-	-	2,500	(2,500)	0%
District management and accounting	2,184	26,205	26,200	5	100%
Election	-	855	15,000	(14,145)	6%
Fence painting and repair - annual filing	-	17,657	16,000	1,657	110%
Ground maintenance - general	-	-	2,500	(2,500)	0%
Insurance and SDA dues	4,274	8,934	6,000	2,934	149%
Legal	917	5,350	5,000	350	107%
Legal publications	-	74	250	(176)	30%
Miscellaneous	3	1,581	3,000	(1,419)	53%
Payroll taxes	-	383	560	(177)	68%
Utilities	66	373	1,500	(1,127)	25%
Storm water system					
- General maintenance	-	41,782	45,000	(3,218)	93%
- Maintenance - Centennial Water	-	2,137	1,400	737	153%
- Water quality monitoring	-	-	1,500	(1,500)	0%
HOA expenditures					
- Utilities - HOA	-	1,342	-	1,342	0%
- Ground maintenance - HOA	-	6,084	20,000	(13,916)	30%
- Fence painting and repair - incidentals/HOA	-	8,410	1,500	6,910	561%
Contingency	-	-	6,000	(6,000)	0%
Total expenditures	<u>7,908</u>	<u>126,105</u>	<u>161,431</u>	<u>(35,326)</u>	<u>78%</u>
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	<u>(6,989)</u>	<u>1,639</u>	<u>(22,027)</u>	<u>23,666</u>	
OTHER FINANCING USES					
Transfer to capital asset replacement	(10,000)	(10,000)	(10,000)	-	
Total other financing uses	<u>(10,000)</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	
NET CHANGE IN FUND BALANCE	<u>\$ (16,989)</u>	<u>(8,361)</u>	<u>\$ (32,027)</u>	<u>\$ 23,666</u>	
BEGINNING FUND BALANCE		<u>734,761</u>			
ENDING FUND BALANCE		<u>\$ 726,400</u>			

TRAILMARK METROPOLITAN DISTRICT
CAPITAL ASSET REPLACEMENT RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the One Month and Year Ended December 31, 2020
Unaudited

	<u>Current Period</u>	<u>YTD Actual</u>	<u>2020 Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (100% YTD)</u>
REVENUES					
Total revenues	\$ -	\$ -	\$ -	\$ -	0%
EXPENDITURES					
Fence replacement	-	-	10,000	(10,000)	0%
Total expenditures	<u>-</u>	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>0%</u>
EXCESS OF EXPENDITURES OVER REVENUE					
	<u>-</u>	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>	
OTHER FINANCING SOURCES					
Transfer from general fund	10,000	10,000	10,000	10,000	
Total other financing sources	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
NET CHANGE IN FUND BALANCE	<u>\$ 10,000</u>	10,000	<u>\$ -</u>	<u>\$ -</u>	
BEGINNING FUND BALANCE		<u>349,675</u>			
ENDING FUND BALANCE		<u>\$ 359,675</u>			