

**TRAILMARK METROPOLITAN DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Six Months Ended June 30, 2021  
Unaudited**

	YTD Actual	Adopted 2021 Budget	Variance Over (Under)	Percent of Budget (50% YTD)
<b>REVENUES</b>				
Property taxes	\$ 58,814	\$ 84,592	\$ (25,778)	70%
Specific ownership taxes	3,286	4,230	(944)	78%
HOA cost sharing	2,959	8,750	(5,791)	34%
Interest	326	10,000	(9,674)	3%
Miscellaneous	1,000	-	1,000	-
<b>Total revenues</b>	<u>66,385</u>	<u>107,572</u>	<u>(41,187)</u>	<u>62%</u>
<b>EXPENDITURES</b>				
Audit	-	1,000	(1,000)	0%
County treasurer fees	882	1,269	(387)	70%
Directors' fees, net	1,293	4,000	(2,707)	32%
District management - special services	-	500	(500)	0%
District management and accounting	13,104	27,000	(13,896)	49%
Fence painting and repair - annual filing	39,164	17,500	21,664	224%
Ground maintenance - general	-	2,500	(2,500)	0%
Insurance and SDA dues	388	5,000	(4,612)	8%
Legal	1,157	8,000	(6,843)	14%
Legal publications	-	250	(250)	0%
Miscellaneous	40	2,000	(1,960)	2%
Payroll taxes	230	440	(210)	52%
Utilities	166	500	(334)	33%
Storm water system				
- General maintenance	31,291	45,000	(13,709)	70%
- Maintenance - Centennial Water	6,014	2,200	3,814	273%
- Water quality monitoring	-	1,500	(1,500)	0%
HOA expenditures				
- Utilities - HOA	1,698	1,500	198	113%
- Ground maintenance - HOA	4,847	10,000	(5,153)	48%
- Fence painting and repair - incidentals/HOA	12,925	10,000	2,925	129%
Contingency	-	3,300	(3,300)	0%
<b>Total expenditures</b>	<u>113,199</u>	<u>143,459</u>	<u>(30,260)</u>	<u>79%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(46,814)</u>	<u>(35,887)</u>	<u>(10,927)</u>	<u>130%</u>
<b>OTHER FINANCING USES</b>				
Transfer to capital asset replacement	-	(10,000)	10,000	0%
<b>Total other financing uses</b>	<u>-</u>	<u>(10,000)</u>	<u>10,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	(46,814)	<u>\$ (45,887)</u>	<u>\$ (927)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>726,400</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 679,586</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 Six Months Ended June 30, 2021  
Unaudited**

	<b>YTD Actual</b>	<b>Adopted 2021 Budget</b>	<b>Variance Over (Under)</b>	<b>Percent of Budget (50% YTD)</b>
<b>REVENUES</b>				
Interest	\$ 145	\$ -	\$ 145	0%
<b>Total revenues</b>	<u>145</u>	<u>-</u>	<u>145</u>	<u>0%</u>
<b>EXPENDITURES</b>				
Fence replacement	-	10,000	(10,000)	0%
<b>Total expenditures</b>	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>0%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>145</u>	<u>(10,000)</u>	<u>(10,145)</u>	<u>-1%</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from general fund	-	10,000	10,000	0%
<b>Total other financing sources</b>	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>0%</u>
<b>NET CHANGE IN FUND BALANCE</b>	145	<u>\$ -</u>	<u>\$ (145)</u>	
<b>BEGINNING FUND BALANCE</b>	<u>359,675</u>			
<b>ENDING FUND BALANCE</b>	<u><b>\$ 359,820</b></u>			