

**TRAILMARK METROPOLITAN DISTRICT  
GENERAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE  
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)  
For the Ten Months Ended October 31, 2021  
Unaudited**

	YTD Actual	Adopted 2021 Budget	Variance Over (Under)	Percent of Budget (83% YTD)
<b>REVENUES</b>				
Property taxes	\$ 84,475	\$ 84,592	\$ (117)	100%
Specific ownership taxes	5,615	4,230	1,385	133%
HOA cost sharing	31,562	8,750	22,812	361%
Interest	922	10,000	(9,078)	9%
Miscellaneous	1,000	-	1,000	-
<b>Total revenues</b>	<u>123,574</u>	<u>107,572</u>	<u>16,002</u>	<u>115%</u>
<b>EXPENDITURES</b>				
Audit	-	1,000	(1,000)	0%
County treasurer fees	1,267	1,269	(2)	100%
Directors' fees, net	2,124	4,000	(1,876)	53%
District management - special services	-	500	(500)	0%
District management and accounting	21,840	27,000	(5,160)	81%
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	838	5,000	(4,162)	17%
Legal	1,242	8,000	(6,758)	16%
Legal publications	-	250	(250)	0%
Miscellaneous	58	2,000	(1,942)	3%
Payroll taxes	429	440	(11)	98%
Utilities	270	500	(230)	54%
Storm water system				
- General maintenance	32,588	45,000	(12,412)	72%
- 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	-	12,925	-
Contingency	-	3,300	(3,300)	0%
<b>Total expenditures</b>	<u>125,304</u>	<u>133,459</u>	<u>(8,155)</u>	<u>94%</u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u>(1,730)</u>	<u>(25,887)</u>	<u>24,157</u>	<u>7%</u>
<b>OTHER FINANCING USES</b>				
Transfer to capital asset replacement	(10,000)	(10,000)	-	100%
<b>Total other financing uses</b>	<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	<u>100%</u>
<b>NET CHANGE IN FUND BALANCE</b>	(11,730)	<u>\$ (35,887)</u>	<u>\$ 24,157</u>	
<b>BEGINNING FUND BALANCE</b>	<u>726,400</u>			
<b>ENDING FUND BALANCE</b>	<u>\$ 714,670</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 Ten Months Ended October 31, 2021  
Unaudited**

	<u>YTD Actual</u>	<u>Adopted 2021 Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (83% YTD)</u>
<b>REVENUES</b>				
Interest	\$ -	\$ -	\$ -	0%
<b>Total revenues</b>	<u>-</u>	<u>-</u>	<u>-</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 EXPENDITURES OVER REVENUES</b>				
	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>0%</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from general fund	10,000	10,000	10,000	100%
<b>Total other financing sources</b>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>100%</u>
<b>NET CHANGE IN FUND BALANCE</b>				
	10,000	<u>\$ -</u>	<u>\$ -</u>	
<b>BEGINNING FUND BALANCE</b>				
	<u>359,675</u>			
<b>ENDING FUND BALANCE</b>				
	<u><u>\$ 369,675</u></u>			