

Crystal Valley Metropolitan District No. 1

2024 Budget

General Fund

Modified Accrual Basis

		2023	2023	2024
	2022 Actual	Budget	Estimated Actual	Budget
Beginning Fund Balance	79,080	87,761	87,761	40,000
Income				
Interest Revenue	497	-	1,400	-
Property Taxes	84	-	-	-
Specific Ownership Taxes	2	-	-	-
Tax Related Interest	70	-	-	-
Intergovernmental Revenue	145,000	-	-	-
Other Income	-	-	1,472	-
Total Budgeted Operating Income	145,653	-	2,872	-
Expense				
<i>General and Administrative</i>				
Management & Accounting Services	35,894	-	15,189	-
Other Management Fees	300	-	-	-
Legal	69,823	-	17,000	-
Audit/Tax Prep	-	-	13,480	-
Election	4,014	-	254	-
Insurance	4,054	-	2,436	-
Fees	138	-	-	-
Treasurers Fees	2	-	-	-
Office	322	-	50	-
Dues and Compliance	-	-	339	-
<i>Utilities</i>				
Water	22,425	-	750	-
<i>Other</i>				
Contingency	-	91,983	1,135	40,000
Total Budgeted Operating Expense	136,972	91,983	50,633	40,000
Excess Revenue (Expenses)	8,681	(91,983)	(47,761)	(40,000)
Ending Fund Balance	87,761	(4,222)	40,000	-