

**SADDLEHORN RANCH METROPOLITAN DISTRICT #3**

**2022 BUDGET  
GENERAL FUND**

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>GENERAL FUND BEGINNING BALANCE</b>	-		-	-
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REVENUES				
PROPERTY TAXES	-		63.00	224.73
SPECIFIC OWNERSHIP TAXES	-		4.00	15.73
DEVELOPER ADVANCES	-		-	
INTEREST EARNINGS				
OTHER				
TOTAL REVENUES	-		67.00	240.46
TOTAL REVENUES AND FUND BALANCE	-		67.00	240.46
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EXPENDITURES				
ACCOUNTING	-		-	
AUDIT				
LEGAL SERVICES	-		-	
INSURANCE & SDA DUES	-		-	
OFFICE SUPPLIES, BANK & BILL.COM FEES	-			
TREASURERS FEE	-		1.00	3.37
CONTINGENCY			-	
TOTAL EXPENDITURES	-		1.00	3.37
TRANSFER TO DISTRICT NO.1			(66.00)	(237.09)
DEVELOPER ADVANCE/(REPAYMENTS)				
TOTAL EXPENDITURES & TRANSFERS	-	-	(67.00)	(240.46)
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<b>ENDING FUND BALANCE</b>	-	-	-	<b>0.00</b>
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EMERGENCY RESERVE 3%

ASSESSED VALUATION	6,260	6,260	22,473
MILL LEVY	10.000	10.000	10

**SADDLEHORN RANCH METROPOLITAN DISTRICT #3**

**2022 BUDGET**

**DEBT SERVICE FUND**

	2020	2021	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>DEBT SERVICE FUND BEGINNING BALANCE</b>	-		-	0
PROPERTY TAX	0.00		313.00	1,123.65
SPECIFIC OWNERSHIP TAX	0.00		19.00	78.66
TRANSFERS IN FROM OPERATING ACCOUNT				
INTEREST INCOME				
TOTAL INFLOWS & REVENUES	<u>0.00</u>	<u>0.00</u>	<u>332.00</u>	<u>1,202.31</u>
TRANSFER TO DISTRICT 2				1,185.45
TREASURERS FEE	0.00		5.00	16.85
CONTINGENCY			327.00	
TOTAL OUTFLOWS	<u>0.00</u>	<u>0.00</u>	<u>332.00</u>	<u>1,202.30</u>
ENDING BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
ASSESSED VALUATION		6,260.00	6,260.00	22,473.00
MILL LEVY		50.00	50.00	50.00
TOTAL MILL LEVY		60.00	60.00	60.00