EAST CREEK METROPOLITAN DISTRICT #2

GENERAL FUND
2021 Preliminary Budget
with 2019 Actual, 2020 Adopted Budget, and 2020 Estimated

	2019 Actual	01/20-06/20 YTD Actual	2020 Adopted Budget	2020 Estimated	2021 Preliminary Budget
Beginning Fund Balance	$ -	(5,011)	-	$ (5,011)	$ (1,966)
REVENUE					
Property Tax Revenue	939	1,740	4,902	4,902	4,902
Specific Ownership Taxes	74	129	296	250	294
ARI Fees	-	187	490	490	490
Total Revenue	1,013	2,056	5,688	5,642	5,687
Total Funds Available	1,013	(2,956)	5,688	631	3,721
EXPENDITURES					
Accounting	982	-	-	-	-
Audit	14	-	-	-	-
Election	14	-	-	-	-
Insurance/SDA Dues	-	-	-	-	-
Legal	-	-	-	-	-
Management	4,702	-	-	-	-
Miscellaneous	270	-	-	-	-
Treasurer's Fees	14	29	74	74	74
Covenant Control/Comm Mgmt	29	-	-	-	-
Total Expenditures	6,024	29	74	74	74
Transfers and Other Uses					
Emergency Reserve	-	-	-	-	147
ARI Fees	-	-	490	490	490
Transfer to District No. 1	-	2,033	5,124	2,033	3,010
Total Expenditures Requiring Appropriation	6,024	2,062	5,688	2,597	3,721
Ending Funds Available	$ (5,011)	$ (5,018)	$ -	$ (1,966)	$ (0)