EAST CREEK METROPOLITAN DISTRICT NO. 2
Schedule of Cash Position
September 30, 2021

	Rate	Operating	Debt Service	Capital Projects	Total
Checking:					
Cash in Bank-1st Bank		$ -	$ -	$ -	$ -
TOTAL FUNDS:		$ -	$ -	$ -	$ -

2021 Mill Levy Information

Certified General Fund Mill Levy	10.000
Certified Contractual Obligation Mill Levy	30.000
Certified ARI Mill Levy	1.000
Total Certified Mill Levy	41.000

Board of Directors

Lisa Albers	
Paul Yourick	*
Michelle Trujillo	
Matthew Larsen	*
Thomas Gissen	*
Peggy Ripko	

*authorized signer on checking account

EAST CREEK METROPOLITAN DISTRICT NO. 2

FINANCIAL STATEMENTS

September 30, 2021

EAST CREEK METROPOLITAN DISTRICT NO. 2
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
September 30, 2021

	GENERAL	DEBT SERVICE	TOTAL
Assets			
Property Taxes Receivable	$ -	$ -	$ -
Due From District 1	-	-	-
Total Current Assets	-	-	-
Total Assets	$ -	$ -	$ -
Deferred Inflows of Resources			
Deferred Property Taxes	$ -	$ -	$ -
Total Deferred Inflows of Resources	-	-	-
Total Liabilities, Deferred Inflows of Resources and Fund Balance	$ -	$ -	$ -

EAST CREEK METROPOLITAN DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
General Fund
For the 9 Months Ending
September 30, 2021

	Period Actual	YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues					
Property Tax Revenue	$ 6	$ 8,543	$ 8,543	$ (0)	100.0%
Specific Ownership Taxes	149	392	513	(121)	76.4%
Interest Income	-	54	-	54	-
ARI Fees	16	893	854	39	104.6%
Total Revenues	171	9,882	9,910	(28)	99.7%
Expenditures					
Treasurer's Fees	0	128	128	(0)	100.3%
Emergency Reserve	-	-	256	256	0.0%
Total Expenditures	0	128	384	256	33.4%
Excess (Deficiency) of Revenues Over Expenditures	171	9,753	9,526	227	
Transfers and Other Sources (Uses)					
Transfer to District No. 1	(171)	(9,741)	(3,010)	(6,731)	
ARI Fees	0	(13)	(854)	841	
Total Transfers and Other Sources (Uses)	(171)	(9,753)	(3,864)	(5,889)	
Change in Fund Balance	0	-	5,662	(5,662)	
Beginning Fund Balance	(0)	-	(1,966)	1,966	
Ending Fund Balance	$ -	$ -	$ 3,696	$ (3,696)	

EAST CREEK METROPOLITAN DISTRICT NO. 2
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
Debt Service Fund
For the 9 Months Ending
September 30, 2021

	Period Actual	YTD Actual	Budget	Favorable (Unfavorable) Variance	% of Budget
Revenues					
Property Tax Revenue	$ 17	$ 25,628	$ 25,628	$ (0)	100.0%
Specific Ownership Tax	448	1,176	1,538	(362)	76.5%
Total Revenues	465	26,804	27,166	(362)	98.7%
Expenditures					
Treasurer's Fees	0	385	384	(1)	100.3%
Total Expenditures	0	385	384	(1)	100.3%
Excess (Deficiency) of Revenues Over Expenditures	465	26,419	26,782	(363)	
Other Financing Sources (Uses)					
Transfer to District No. 1	(465)	(26,419)	(26,780)	361	
Other Financing Sources (Uses)	(465)	(26,419)	(26,780)	361	
Change in Fund Balance	-	-	2	(2)	
Beginning Fund Balance	-	-	-	-	
Ending Fund Balance	$ -	$ -	$ 2	$ (2)	