

Liberty Draw Metropolitan District 9**General Fund**

	2024	2025	2025	2026
Modified accrual basis	Actual	Budget	Estimated	Budget
			Actual	
Beginning Balance	-	-	-	-
Income				
Property Taxes	-	1,311	-	-
Specific Ownership Tax	-	-	-	-
Developer Advances	-	48,689	-	50,000
Total Income	-	50,000	-	50,000
Expense				
Management/Accounting	-	1,500	-	-
Legal	-	15,000	-	-
Audit	-	2,500	-	-
Election	-	-	-	-
Engineering	-	10,000	-	-
Insurance	-	2,500	-	-
SDA Dues	-	-	-	-
Treasurers Fees	-	-	-	-
Misc. Expenses	-	2,000	-	-
Contingency	-	15,000	-	50,000
Emergency Reserves	-	1,500	-	-
Total Expense	-	50,000	-	50,000
Excess Revenue (Expenses)	-	-	-	-
Ending Fund Balance	-	-	-	-
Assessed Valuation		-		114,000