

**Liberty Draw Metropolitan District 8****General Fund**

	2024	2025	2025	2026
Modified accrual basis	Actual	Budget	Estimated	Budget
			Actual	
<b>Beginning Balance</b>	-	-	-	-
<b>Income</b>				
Property Taxes	-	1,311	-	-
Specific Ownership Tax	-	-	-	-
Developer Advances	-	48,689	-	50,000
<b>Total Income</b>	-	50,000	-	50,000
<b>Expense</b>				
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	-	-
<b>Total Expense</b>	-	50,000	-	50,000
<b>Excess Revenue (Expenses)</b>	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-
<b>Assessed Valuation</b>		-		114,000