

**EBERT METROPOLITAN DISTRICT
SUBDISTRICT 5
WITH 2024 ACTUAL AND 2025 ESTIMATED
For the Years Ended and Ending December 31**

12/8/2025	2024 Actual	2025 Budget	2025 Estimated	2026 Proposed Budget
Income				
Assessments				
				53.000 Mills
Operations & Maintenance Fee	67,114	60,000	78,641	90,000
Total Assessments	67,114	60,000	78,641	90,000
Other Income				
Developer Funding	-	9,000	-	-
Total Other Income	-	9,000	-	-
Revenue				
Interest Income	4,163	500	6,561	5,000
Property Taxes	267,904	415,127	415,127	477,581
Specific Ownership Taxes	13,552	20,760	18,353	14,327
Other Revenue	11,580	-	-	-
Total Revenue	297,199	436,387	440,041	496,908
Total Income	364,313	505,387	518,681	586,908
Expense				
Administration				
Accounting	17,114	15,300	21,532	13,110
Billing Services	21,028	10,500	1,800	10,500
County Treasurer's Fees	2,680	4,151	4,151	4,776
Contingency	-	1,849	-	3,000
Miscellaneous	-	525	-	500
Total Administration	40,822	32,325	27,483	31,886
Maintenance/Repairs				
Irrigation Repair/Maint	11,280	10,500	9,662	25,000
Winter Watering	-	2,625	5,000	5,000
Landscape-Maintenance	1,500	21,000	-	-
Landscape Maint - Front Yards	108,220	157,500	93,679	104,088
Landscape-Pocket Park Repairs	-	5,000	85	10,000
Landscape- Tree Replacement	145	21,000	-	20,000
Other Repairs/Maintenance	798	2,625	5,000	5,000
Signage	-	-	399	600
Snow Removal	69,606	105,000	63,710	100,000
Maint/Repair Contingency	-	-	-	5,000
Total Maintenance/Repairs	191,549	325,250	177,534	274,688
Operations				
Construction Management	5,743	5,000	-	-
Management Fees	58,333	40,000	42,678	37,869
Trash Management	-	5,250	630	3,000
Utilities - Electric	-	525	250	5,000
Utilities - Storm Drainage	-	-	1,090	3,000
Utilities - Trash	56,000	50,000	70,411	80,000
Utilities - Water	14,265	13,650	14,157	25,000
Parking Permits	11,151	8,000	500	500
Total Operations	145,492	122,425	129,717	154,369
Total Expense	377,863	480,000	334,734	460,943
Fund Change	(13,550)	25,387	183,948	125,966
Beginning Fund Balance	(13,378)	(26,928)	(26,928)	157,020
Ending Fund Balance	(26,928)	(1,541)	157,020	282,985
Emergency Reserve	10,700	14,900	14,900	17,607
Replacement Reserve	-	20,000	20,000	60,000
Available For Operations	(37,628)	(36,441)	122,120	205,378