

**EBERT METROPOLITAN DISTRICT
SUBDISTRICT 3
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
<u>Income</u>				
				59.000 Mills
<u>Revenue</u>				
Interest Income	10,800	-	11,013	10,000
Other Revenue	11,291	500	-	-
Property Taxes	386,895	430,281	430,281	500,153
Specific Ownership Taxes	18,180	21,514	20,455	15,005
Total Revenue	427,166	452,295	461,749	525,158
Total Income	427,166	452,295	461,749	525,158
<u>Expense</u>				
Administration				
Accounting	18,728	14,080	18,641	11,471
County Treasurer's Fees	3,872	4,303	4,303	5,002
Contingency	-	5,094	-	5,000
Website Maintenance	-	-	1,278	-
Total Administration	22,600	23,477	24,222	21,473
Maintenance/Repairs				
Access Ctrl-Maint	-	-	788	-
Gate Maint/Repairs	7,966	5,250	11,283	10,000
Guardhouse Maint/Repairs	12,692	7,875	1,000	10,000
Irrigation Repair/Maintenance	2,017	2,650	2,842	3,500
Winter Watering	-	2,650	-	2,500
Janitorial-Contract	-	-	320	-
Landscape-Maintenance	30,807	31,500	18,735	21,000
Landscape-Tree Maintenance	-	15,750	1,500	15,000
Maint/Repair	981	1,575	500	1,500
Pool/Cabana- ADA Equipment	731	2,100	-	2,000
Pool/Cabana- Building Maint/Repair	4,674	5,000	384	5,000
Pool/Cabana- Chemicals	4,622	10,500	8,076	10,500
Pool/Cabana- Cleaning Facility	7,763	8,000	8,076	9,000
Pool/Cabana- Events	15,034	15,750	1,861	10,000
Pool/Cabana- Fence Maint/Repair	1,935	1,575	-	5,000
Pool/Cabana- Handyman Service	-	2,100	-	-
Pool/Cabana- Internet	-	3,000	382	-
Pool/Cabana- Irrigation Repairs	-	788	-	-
Pool/Cabana- Other Operations	100	5,500	-	5,000
Pool/Cabana- Pest Control	-	535	-	1,000
Pool/Cabana- Pool Maintenance	32,941	36,750	19,910	50,000
Pool/Cabana- Pool Management	43,087	36,750	-	-
Pool/Cabana- Pool Repairs	18,882	10,500	1,322	10,000
Pool/Cabana- Pool Supplies/Equip	6,934	2,650	2,509	10,000

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Continued				
Pool/Cabana- Pool Security Monitor	4,491	4,000	-	5,000
Pool/Cabana- Tree/Shrub Replace	-	5,250	-	6,000
Pool/Cabana- Gas/Electricity	12,926	16,800	9,543	17,000
Pool/Cabana- Storm Drainage	1,309	525	1,094	1,500
Pool/Cabana- Water	12,289	15,750	8,843	16,000
Pool/Cabana- Trash	2,271	1,575	2,274	5,000
Total Maintenance/Repairs	224,452	252,648	101,241	231,500
Operations				
CenturyLink/DSL	6,454	4,000	1,703	4,000
Management Fees	61,031	44,000	48,606	41,654
Utilities - Electric	-	525	240	720
Utilities - General	-	525	-	-
Utilities - Trash	-	-	552	-
Utilities - Water	-	525	250	5,000
Access Ctrl-Keys/Remotes	-	-	2,981	4,000
Gate Contingency	218	2,100	-	10,000
Gate Data Monitoring	798	1,575	5,721	6,800
Gate Entrance Security	61,663	30,000	-	-
Holiday Decorations	-	-	9,785	8,000
Security Cameras	8,530	10,500	2,500	10,000
Security/Safety/Monitoring	-	-	3,202	-
Total Operations	138,694	93,750	75,540	90,174
Private Street Maintenance				
Private Street- Light Repairs	745	1,575	1,500	5,000
Private Street- Pavement Mainten	435	5,250	-	10,000
Private Street- Repairs/Reconstru	2,643	5,250	-	5,000
Private Street- Snow Removal	4,935	21,000	18,613	25,000
Private Street- Sweeping	-	1,050	-	5,000
Total Private Street Maintenance	8,758	34,125	20,113	50,000
Total Expense	394,504	404,000	221,115	393,147
Fund Change	32,662	48,295	240,634	132,010
Beginning Fund Balance	55,079	87,741	87,741	328,375
Ending Fund Balance	87,741	136,036	328,375	460,386
Emergency Reserve	12,800	13,600	13,600	14,100
Replacement Reserve	20,000	50,000	50,000	325,000
<i>Available For Operations</i>	<i>54,941</i>	<i>72,436</i>	<i>264,775</i>	<i>121,286</i>