Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Consolidated

Assets		
Cash		
Western Alliance -TCMD Operating ICS (I	39,326.98	
Wells Fargo - TCMD	41,557.93	
Western Alliance - TCMD Capital Replace	105,583.77	
Western Alliance - TCMD1 MMA ICS	0.97	
Western Alliance - TCMD1 ICS	48,353.17	
Western Alliance - TCMD2 ICS	89,267.11	
Western Alliance - TCMD3 ICS	31,367.16	
Western Alliance - TCMD4 ICS	22,916.08	
CSAFE - Ebert Metro	565,055.53	
Western Alliance - TCMD 5 ICS	16,859.37	
CSAFE Rate Stabilization - Ebert Metro	7,169,969.50	
CSAFE Capital Replacement 2018 - Eber	686,698.64	
CSAFE Capital Replacement - TCMD	4,422.04	
CSAFE - TCMD	104,150.44	
CSAFE Landscape Escrow - TCMD	434,267.95	
CSAFE 2016 Loan Improvement - TCMD	230,875.58	
CSAFE IGA - TCMD	409,517.67	
CSAFE - TCMD 1	760,256.45	
CSAFE - TCMD 2	904,295.88	
CSAFE - TCMD 3	284,970.21	
CSAFE - TCMD 5	247,997.81	
UMB CP Bedrock Escrow - Ebert Metro	189,414.39	
UMB 2018A-1 Pledged Revenue Fund - E	16,484.33	
UMB 2018A-2 Pledged Revenue Fund - E	2,329.62	
Petty Cash - WAL	5,000.00	
Western Alliance - TCMD4 MMA ICS	1.57	
Total Cash	12,410,940.15	
Accounts Receivable		
Accounts Receivable	443,701.81	
Accounts Receivable - County Treasurer	273,505.64	
Accounts Receivable - Other	45,963.64	
Accounts Receivable - Fairway Villa	107,710.00	
Due from TCMD1 - Receivable	38,147.00	
Due from Ebert Metro - Receivable	146,206.59	
Due From TCMD4 - Receivable	16,516.17	
Due from Other Funds - Receivable	211,798.40	
Due From - Interdepartment	1,923,586.01	
Total Accounts Receivable	3,207,135.26	
Accounts Receivable Other		
Prepaid Insurance	72,552.00	
Total Accounts Receivable Other	72,552.00	
Total Assets		*15,690,627.41*
Liabilities & Equity		
Accounts Payable		

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Liabilities & Equity		
Accounts Payable		
Accounts Payable	1,476,677.71	
Retainage Payable	40,816.00	
Due to Other Funds	211,798.00	
Due to TCMD 1	148,195.19	
Due to Ebert	368,833.90	
Due to Town Center	36,606.94	
Due To - Interdepartment	1,923,586.01	
Total Accounts Payable	4,206,513.75	
Other Liabilities		
Run Through	5,000.00	
Transfer Suspense Account	0.00	
Unidentified Prior Management Deposits	159,267.77	
Total Other Liabilities	164,267.77	
Prepaid Assessments		
Prepaid Income	62,270.27	
Total Prepaid Assessments	62,270.27	
Fund Balance		
Fund Change-RE Oper-TCMD (Primary)	458,096.71	
Fund Balance - Ebert Capital Reserve (1.(	956,550.83	
Fund Balance - Ebert Metro Debt Service	6,986,106.56	
Fund Balance - TCMD 5	(34,531.37)	
Fund Balance - TCMD 4	68,172.46	
Fund Balance - TCMD3	86,556.67	
Fund Balance - TCMD 2	724,645.20	
Fund Balance - TCMD 1	472,298.89	
Fund Balance - Ebert Metro	360,616.45	
Fund Balance - TCMD Capital Projects	528,920.00	
Fund Balance - Ebert Metro Conservation	492,208.78	
Fund Balance - Ebert Metro Capital Proje(	657,944.54	
Fund Balance - TCMD GVR Tower Comm	(21,846.00)	
Fund Balance - TCMD The Towns at Oak	(37,141.00)	
Tran Fr Prior Mgr	(30,634.41)	
FWV SD #1 Funds	(80,000.00)	
Transfer from CDFW 1 to TCMD 1	216,195.70	
Transfer from CDFWV 4 to TCMD 4	(129,000.29)	
Fund Change	(417,584.10)	
Total Fund Balance	11,257,575.62	
Total Liabilities & Equity		*15,690,627.41*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Ebert Metro - Capital Projects Bond Proceeds

Assets		
Cash		
CSAFE Capital Replacement 2018 - Eber	686,698.64	
Total Cash	686,698.64	
Total Assets		*686,698.64*
Liabilities & Equity		
Accounts Payable		
Due To - Interdepartment	176,235.05	
Total Accounts Payable	176,235.05	
Fund Balance		
Fund Balance - Ebert Metro Capital Proje	657,944.54	
Fund Change	(147,480.95)	
Total Fund Balance	510,463.59	
Total Liabilities & Equity		*686,698.64*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Ebert Metro - Capital Reserve (1.000 Mill)

Assets		
Cash		
CSAFE - Ebert Metro	1,150,797.29	
Total Cash	1,150,797.29	
Accounts Receivable		
Accounts Receivable - County Treasurer	8,079.84	
Total Accounts Receivable	8,079.84	
Total Assets		*1,158,877.13*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	26,738.25	
Due To - Interdepartment	161,567.75	
Total Accounts Payable	188,306.00	
Other Liabilities		
Transfer Suspense Account	(20,186.33)	
Total Other Liabilities	(20,186.33)	
Fund Balance		
Fund Balance - Ebert Capital Reserve (1.(	956,550.83	
Fund Change	34,206.63	
Total Fund Balance	990,757.46	
Total Liabilities & Equity		*1,158,877.13*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Ebert Metro - Conservation Trust

Assets		
Cash		
CSAFE - Ebert Metro	591,875.30	
Total Cash	591,875.30	
Total Assets		*591,875.30*
Liabilities & Equity		
Accounts Payable		
Due To - Interdepartment	62,877.00	
Total Accounts Payable	62,877.00	
Other Liabilities		
Transfer Suspense Account	(10,540.21)	
Total Other Liabilities	(10,540.21)	
Fund Balance		
Fund Balance - Ebert Metro Conservation	492,208.78	
Fund Change	47,329.73	
Total Fund Balance	539,538.51	
Total Liabilities & Equity		*591,875.30*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Ebert Metro - Debt Service

Assets		
Cash		
CSAFE Rate Stabilization - Ebert Metro	7,169,969.50	
UMB 2018A-1 Pledged Revenue Fund - E	16,484.33	
UMB 2018A-2 Pledged Revenue Fund - E	2,329.62	
Total Cash	7,188,783.45	
Accounts Receivable		
Accounts Receivable - County Treasurer	250,626.58	
Total Accounts Receivable	250,626.58	
Total Assets		*7,439,410.03*
Liabilities & Equity		
Accounts Payable		
Due To - Interdepartment	508,617.17	
Total Accounts Payable	508,617.17	
Other Liabilities		
Transfer Suspense Account	(220.22)	
Total Other Liabilities	(220.22)	
Fund Balance		
Fund Balance - Ebert Metro Debt Service	6,986,106.56	
Fund Change	(55,093.48)	
Total Fund Balance	6,931,013.08	
Total Liabilities & Equity		*7,439,410.03*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: Ebert Metro - General

Assets		
Cash		
Western Alliance -TCMD Operating ICS (I	145,127.86	
CSAFE - Ebert Metro	(1,177,617.06)	
UMB CP Bedrock Escrow - Ebert Metro	189,414.39	
Total Cash	(843,074.81)	
Accounts Receivable		
Due From - Interdepartment	505,117.17	
Total Accounts Receivable	505,117.17	
Total Assets		*(337,957.64)*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	3,509.07	
Due To - Interdepartment	72,563.93	
Total Accounts Payable	76,073.00	
Other Liabilities		
Run Through	(2,532.50)	
Transfer Suspense Account	(659,295.94)	
Total Other Liabilities	(661,828.44)	
Prepaid Assessments		
Prepaid Income	(2,312.81)	
Total Prepaid Assessments	(2,312.81)	
Fund Balance		
Fund Balance - Ebert Metro	360,616.45	
Tran Fr Prior Mgr	100,000.00	
Fund Change	(210,505.84)	
Total Fund Balance	250,110.61	
Total Liabilities & Equity		*(337,957.64)*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: First Creek Village

Assets		
Cash		
Western Alliance -TCMD Operating ICS (I	(2,550.00)	
Total Cash	(2,550.00)	
Total Assets		*(2,550.00)*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	27,255.42	
Due To - Interdepartment	345,036.35	
Total Accounts Payable	372,291.77	
Other Liabilities		
Transfer Suspense Account	(329,383.24)	
Total Other Liabilities	(329,383.24)	
Fund Balance		
Fund Change	(45,458.53)	
Total Fund Balance	(45,458.53)	
Total Liabilities & Equity		*(2,550.00)*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD - Capital Projects

Assets		
Cash		
Western Alliance -TCMD Operating ICS (I	(267,700.64)	
Wells Fargo - TCMD	17,758.75	
Western Alliance - TCMD Capital Replace	105,583.77	
CSAFE Capital Replacement - TCMD	4,422.04	
CSAFE - TCMD	261,236.83	
CSAFE 2016 Loan Improvement - TCMD	230,875.58	
Total Cash	352,176.33	
Accounts Receivable		
Accounts Receivable	97,825.00	
Due From - Interdepartment	0.11	
Total Accounts Receivable	97,825.11	
Total Assets		*450,001.44*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	273,267.64	
Retainage Payable	40,816.00	
Total Accounts Payable	314,083.64	
Other Liabilities		
Transfer Suspense Account	(1,022.00)	
Total Other Liabilities	(1,022.00)	
Fund Balance		
Fund Balance - TCMD Capital Projects	528,920.00	
Tran Fr Prior Mgr	0.42	
Fund Change	(391,980.62)	
Total Fund Balance	136,939.80	
Total Liabilities & Equity		*450,001.44*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD – General (Primary)

Assets		
Cash		
Western Alliance -TCMD Operating ICS (I	164,449.76	
Wells Fargo - TCMD	(136,430.30)	
CSAFE - TCMD	(157,086.39)	
CSAFE Landscape Escrow - TCMD	434,267.95	
CSAFE IGA - TCMD	409,517.67	
Petty Cash - WAL	5,000.00	
Total Cash	719,718.69	
Accounts Receivable		
Accounts Receivable	(121,995.49)	
Accounts Receivable - County Treasurer	89.53	
Accounts Receivable - Other	40,963.64	
Due from Ebert Metro - Receivable	146,206.59	
Due from Other Funds - Receivable	211,798.40	
Due From - Interdepartment	1,133,449.92	
Total Accounts Receivable	1,410,512.59	
Accounts Receivable Other		
Prepaid Insurance	72,552.00	
Total Accounts Receivable Other	72,552.00	
Total Assets		*2,202,783.28*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	610,765.21	
Due to TCMD 1	131,679.02	
Due to Ebert	368,833.90	
Due To - Interdepartment	217,225.58	
Total Accounts Payable	1,328,503.71	
Other Liabilities		
Run Through	7,532.50	
Transfer Suspense Account	954,526.08	
Unidentified Prior Management Deposits	2,049.14	
Total Other Liabilities	964,107.72	
Prepaid Assessments		
Prepaid Income	46,203.89	
Total Prepaid Assessments	46,203.89	
Fund Balance		
Fund Change-RE Oper-TCMD (Primary)	458,096.71	
Tran Fr Prior Mgr	(99,950.00)	
FWV SD #1 Funds	(80,000.00)	
Transfer from CDFW 1 to TCMD 1	275.00	
Fund Change	(414,453.75)	
Total Fund Balance	(136,032.04)	

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Liabilities & Equity	
Total Liabilities & Equity	*2,202,783.28*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD - GVR Tower Commons Retail

Assets		
Cash		
Wells Fargo - TCMD	21,586.69	
Total Cash	21,586.69	
Accounts Receivable		
Accounts Receivable	182,711.00	
Total Accounts Receivable	182,711.00	
Total Assets		*204,297.69*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	11,426.42	
Due to Other Funds	183,820.00	
Due To - Interdepartment	30,406.86	
Total Accounts Payable	225,653.28	
Other Liabilities		
Unidentified Prior Management Deposits	38,382.67	
Total Other Liabilities	38,382.67	
Fund Balance		
Fund Balance - TCMD GVR Tower Comm	(21,846.00)	
Fund Change	(37,892.26)	
Total Fund Balance	(59,738.26)	
Total Liabilities & Equity		*204,297.69*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD - The Towns at Oak Crest

Assets		
Cash		
Wells Fargo - TCMD	40,311.88	
Total Cash	40,311.88	
Accounts Receivable		
Accounts Receivable	34,027.00	
Total Accounts Receivable	34,027.00	
Total Assets		*74,338.88*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	25,945.31	
Due to Other Funds	27,978.00	
Due To - Interdepartment	42,472.86	
Total Accounts Payable	96,396.17	
Other Liabilities		
Transfer Suspense Account	264.51	
Unidentified Prior Management Deposits	72,085.56	
Total Other Liabilities	72,350.07	
Prepaid Assessments		
Prepaid Income	679.00	
Total Prepaid Assessments	679.00	
Fund Balance		
Fund Balance - TCMD The Towns at Oak	(37,141.00)	
Fund Change	(57,945.36)	
Total Fund Balance	(95,086.36)	
Total Liabilities & Equity		*74,338.88*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD - Transfers/Reimbursement

Assets		
Cash		
Wells Fargo - TCMD	98,330.91	
Total Cash	98,330.91	
Accounts Receivable		
Due from TCMD1 - Receivable	38,147.00	
Total Accounts Receivable	38,147.00	
Total Assets		*136,477.91*
Liabilities & Equity		
Other Liabilities		
Transfer Suspense Account	136,478.00	
Total Other Liabilities	136,478.00	
Fund Balance		
Tran Fr Prior Mgr	(0.09)	
Total Fund Balance	(0.09)	
Total Liabilities & Equity		*136,477.91*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD 1

Assets		
Cash		
Western Alliance - TCMD1 MMA ICS	0.97	
Western Alliance - TCMD1 ICS	48,353.17	
CSAFE - TCMD 1	760,256.45	
Total Cash	808,610.59	
Accounts Receivable		
Accounts Receivable	130,646.96	
Accounts Receivable - County Treasurer	5,753.56	
Due From TCMD4 - Receivable	16,516.17	
Due From - Interdepartment	135,365.27	
Total Accounts Receivable	288,281.96	
Total Assets		*1,096,892.55*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	137,140.25	
Due to Town Center	36,606.94	
Due To - Interdepartment	20,703.36	
Total Accounts Payable	194,450.55	
Other Liabilities		
Transfer Suspense Account	27,204.69	
Total Other Liabilities	27,204.69	
Fund Balance		
Fund Balance - TCMD 1	472,298.89	
Transfer from CDFW 1 to TCMD 1	215,920.70	
Fund Change	187,017.72	
Total Fund Balance	875,237.31	
Total Liabilities & Equity		*1,096,892.55*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD 2

Assets		
Cash		
Western Alliance - TCMD2 ICS	89,267.11	
CSAFE - TCMD 2	904,295.88	
Total Cash	993,562.99	
Accounts Receivable		
Accounts Receivable	116,218.92	
Accounts Receivable - County Treasurer	3,312.49	
Due From - Interdepartment	26,231.32	
Total Accounts Receivable	145,762.73	
Total Assets		*1,139,325.72*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	214,758.80	
Due To - Interdepartment	184,476.81	
Total Accounts Payable	399,235.61	
Other Liabilities		
Transfer Suspense Account	(270,165.85)	
Unidentified Prior Management Deposits	46,600.40	
Total Other Liabilities	(223,565.45)	
Fund Balance		
Fund Balance - TCMD 2	724,645.20	
Fund Change	239,010.36	
Total Fund Balance	963,655.56	
Total Liabilities & Equity		*1,139,325.72*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD 3

Assets		
Cash		
Western Alliance - TCMD3 ICS	31,367.16	
CSAFE - TCMD 3	284,970.21	
Total Cash	316,337.37	
Accounts Receivable		
Accounts Receivable - County Treasurer	1,790.53	
Due From - Interdepartment	65,264.30	
Total Accounts Receivable	67,054.83	
Total Assets		*383,392.20*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	37,046.32	
Due To - Interdepartment	8,624.19	
Total Accounts Payable	45,670.51	
Other Liabilities		
Transfer Suspense Account	14,300.98	
Total Other Liabilities	14,300.98	
Fund Balance		
Fund Balance - TCMD3	86,556.67	
Fund Change	236,864.04	
Total Fund Balance	323,420.71	
Total Liabilities & Equity		*383,392.20*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD 4

Assets		
Cash		
Western Alliance - TCMD4 ICS	22,916.08	
Western Alliance - TCMD4 MMA ICS	1.57	
Total Cash	22,917.65	
Accounts Receivable		
Accounts Receivable	751.99	
Accounts Receivable - County Treasurer	2,152.11	
Accounts Receivable - Other	5,000.00	
Accounts Receivable - Fairway Villa	107,710.00	
Due From - Interdepartment	31,972.23	
Total Accounts Receivable	147,586.33	
Total Assets		*170,503.98*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	8,966.06	
Due to TCMD 1	16,516.17	
Due To - Interdepartment	75.00	
Total Accounts Payable	25,557.23	
Other Liabilities		
Transfer Suspense Account	218,602.67	
Total Other Liabilities	218,602.67	
Prepaid Assessments		
Prepaid Income	9,989.90	
Total Prepaid Assessments	9,989.90	
Fund Balance		
Fund Balance - TCMD 4	68,172.46	
Tran Fr Prior Mgr	(30,684.74)	
Transfer from CDFWV 4 to TCMD 4	(129,000.29)	
Fund Change	7,866.75	
Total Fund Balance	(83,645.82)	
Total Liabilities & Equity		*170,503.98*

Ebert Metropolitan District

Balance Sheet By Department

Posted 12/31/2025

Department: TCMD 5

Assets		
Cash		
Western Alliance - TCMD 5 ICS	16,859.37	
CSAFE - TCMD 5	247,997.81	
Total Cash	264,857.18	
Accounts Receivable		
Accounts Receivable	3,516.43	
Accounts Receivable - County Treasurer	1,701.00	
Due From - Interdepartment	26,185.69	
Total Accounts Receivable	31,403.12	
Total Assets		*296,260.30*
Liabilities & Equity		
Accounts Payable		
Accounts Payable	99,858.96	
Due To - Interdepartment	92,704.10	
Total Accounts Payable	192,563.06	
Other Liabilities		
Transfer Suspense Account	(60,563.14)	
Unidentified Prior Management Deposits	150.00	
Total Other Liabilities	(60,413.14)	
Prepaid Assessments		
Prepaid Income	7,710.29	
Total Prepaid Assessments	7,710.29	
Fund Balance		
Fund Balance - TCMD 5	(34,531.37)	
Fund Change	190,931.46	
Total Fund Balance	156,400.09	
Total Liabilities & Equity		*296,260.30*

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month Ebert Metro - Capital Projects Bond Proceeds				Year to Date Ebert Metro - Capital Projects Bond Proceeds				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	2,270.01	1,837.00	433.01	-23.57%	28,754.10	22,000.00	6,754.10	-30.70%	22,000.00
Total Revenue	2,270.01	1,837.00	433.01	-23.57%	28,754.10	22,000.00	6,754.10	-30.70%	22,000.00
Total Income	2,270.01	1,837.00	433.01	-23.57%	28,754.10	22,000.00	6,754.10	-30.70%	22,000.00
Expense									
Capital Projects									
Capital expenditures to be approv	0.00	16,663.00	(16,663.00)	100.00%	176,235.05	200,000.00	(23,764.95)	11.88%	200,000.00
Total Capital Projects	0.00	16,663.00	(16,663.00)	100.00%	176,235.05	200,000.00	(23,764.95)	11.88%	200,000.00
Total Expense	0.00	16,663.00	(16,663.00)	100.00%	176,235.05	200,000.00	(23,764.95)	11.88%	200,000.00
Fund Change	2,270.01	(14,826.00)	17,096.01	115.31%	(147,480.95)	(178,000.00)	30,519.05	17.15%	(178,000.00)

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month Ebert Metro - Capital Reserve (1.000 Mill)				Year to Date Ebert Metro - Capital Reserve (1.000 Mill)				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	1,447.99	3,837.00	(2,389.01)	62.26%	42,116.62	46,000.00	(3,883.38)	8.44%	46,000.00
Property Taxes	0.00	14,072.00	(14,072.00)	100.00%	173,395.03	168,820.00	4,575.03	-2.71%	168,820.00
Specific Ownership Taxes	757.66	634.00	123.66	-19.50%	8,734.95	7,597.00	1,137.95	-14.98%	7,597.00
Total Revenue	2,205.65	18,543.00	(16,337.35)	88.11%	224,246.60	222,417.00	1,829.60	-0.82%	222,417.00
Total Income	2,205.65	18,543.00	(16,337.35)	88.11%	224,246.60	222,417.00	1,829.60	-0.82%	222,417.00
Expense									
Administration									
County Treasurer's Fees	0.00	137.00	(137.00)	100.00%	1,733.97	1,688.00	45.97	-2.72%	1,688.00
Total Administration	0.00	137.00	(137.00)	100.00%	1,733.97	1,688.00	45.97	-2.72%	1,688.00
Administrative									
Contingency	0.00	113.00	(113.00)	100.00%	0.00	1,312.00	(1,312.00)	100.00%	1,312.00
Total Administrative	0.00	113.00	(113.00)	100.00%	0.00	1,312.00	(1,312.00)	100.00%	1,312.00
Maintenance/Repairs									
Landscape-Tree Maint	20,338.25	0.00	20,338.25	0.00%	20,338.25	0.00	20,338.25	0.00%	0.00
Landscape- Tree Replacement	12,800.00	0.00	12,800.00	0.00%	155,167.75	0.00	155,167.75	0.00%	0.00
Detention Pond Rehabilitation	0.00	0.00	0.00	0.00%	12,800.00	0.00	12,800.00	0.00%	0.00
Total Maintenance/Repairs	33,138.25	0.00	33,138.25	0.00%	188,306.00	0.00	188,306.00	0.00%	0.00
Total Expense	33,138.25	250.00	32,888.25	-13155.30%	190,039.97	3,000.00	187,039.97	-6234.67%	3,000.00
Fund Change	(30,932.60)	18,293.00	(49,225.60)	269.10%	34,206.63	219,417.00	(185,210.37)	84.41%	219,417.00

Needs a budget amendment

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month Ebert Metro - Conservation Trust				Year to Date Ebert Metro - Conservation Trust				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Conservation Trust Fund Proceed	25,713.10	7,913.00	17,800.10	-224.95%	88,555.37	95,000.00	(6,444.63)	6.78%	95,000.00
Interest Income	720.08	1,663.00	(942.92)	56.70%	21,651.36	20,000.00	1,651.36	-8.26%	20,000.00
Total Revenue	26,433.18	9,576.00	16,857.18	-176.04%	110,206.73	115,000.00	(4,793.27)	4.17%	115,000.00
Total Income	26,433.18	9,576.00	16,857.18	-176.04%	110,206.73	115,000.00	(4,793.27)	4.17%	115,000.00
Expense									
Administrative									
Transfer to Town Center	0.00	8,337.00	(8,337.00)	100.00%	0.00	100,000.00	(100,000.00)	100.00%	100,000.00
Total Administrative	0.00	8,337.00	(8,337.00)	100.00%	0.00	100,000.00	(100,000.00)	100.00%	100,000.00
Operations									
Capital Improvements	0.00	0.00	0.00	0.00%	62,877.00	0.00	62,877.00	0.00%	0.00
Total Operations	0.00	0.00	0.00	0.00%	62,877.00	0.00	62,877.00	0.00%	0.00
Total Expense	0.00	8,337.00	(8,337.00)	100.00%	62,877.00	100,000.00	(37,123.00)	37.12%	100,000.00
Fund Change	26,433.18	1,239.00	25,194.18	0.00%	47,329.73	15,000.00	32,329.73	-215.53%	15,000.00

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month Ebert Metro - Debt Service				Year to Date Ebert Metro - Debt Service				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	25,509.02	24,163.00	1,346.02	-5.57%	375,846.05	290,000.00	85,846.05	-29.60%	290,000.00
Property Taxes	0.00	452,333.00	(452,333.00)	100.00%	5,444,820.28	5,427,974.00	16,846.28	-0.31%	5,427,974.00
Specific Ownership Taxes	21,611.38	20,354.00	1,257.38	-6.18%	249,149.61	244,259.00	4,890.61	-2.00%	244,259.00
Total Revenue	47,120.40	496,850.00	(449,729.60)	90.52%	6,069,815.94	5,962,233.00	107,582.94	-1.80%	5,962,233.00
Total Income	47,120.40	496,850.00	(449,729.60)	90.52%	6,069,815.94	5,962,233.00	107,582.94	-1.80%	5,962,233.00
Expense									
Administration									
Bank Charges	782.19	0.00	782.19	0.00%	4,411.18	0.00	4,411.18	0.00%	0.00
County Treasurer's Fees	0.00	4,527.00	(4,527.00)	100.00%	54,448.24	54,280.00	168.24	-0.31%	54,280.00
Loan Interest 2018A-1	1,878,000.00	313,000.00	1,565,000.00	-500.00%	3,756,000.00	3,756,000.00	0.00	0.00%	3,756,000.00
Loan Interest 2018A-2	355,775.00	59,294.00	296,481.00	-500.02%	711,550.00	711,550.00	0.00	0.00%	711,550.00
Loan Principal 2018A-1	1,345,000.00	112,087.00	1,232,913.00	-1099.96%	1,345,000.00	1,345,000.00	0.00	0.00%	1,345,000.00
Loan Principal 2018A-2	250,000.00	20,837.00	229,163.00	-1099.79%	250,000.00	250,000.00	0.00	0.00%	250,000.00
Paying Agent	0.00	288.00	(288.00)	100.00%	3,500.00	3,500.00	0.00	0.00%	3,500.00
Total Administration	3,829,557.19	510,033.00	3,319,524.19	-650.84%	6,124,909.42	6,120,330.00	4,579.42	-0.07%	6,120,330.00
Administrative									
Contingency	0.00	141.00	(141.00)	100.00%	0.00	1,670.00	(1,670.00)	100.00%	1,670.00
Total Administrative	0.00	141.00	(141.00)	100.00%	0.00	1,670.00	(1,670.00)	100.00%	1,670.00
Total Expense	3,829,557.19	510,174.00	3,319,383.19	-650.64%	6,124,909.42	6,122,000.00	2,909.42	-0.05%	6,122,000.00
Fund Change	(3,782,436.79)	(13,324.00)	(3,769,112.79)	0.00%	(55,093.48)	(159,767.00)	104,673.52	65.52%	(159,767.00)

Needs a budget amendment

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month Ebert Metro - General				Year to Date Ebert Metro - General				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	777.79	1,250.00	(472.21)	37.78%	13,904.47	15,000.00	(1,095.53)	7.30%	15,000.00
Other Revenue	0.00	0.00	0.00	0.00%	10,883.12	0.00	10,883.12	0.00%	0.00
Property Taxes	0.00	260,262.00	(260,262.00)	100.00%	3,137,624.49	3,123,166.00	14,458.49	-0.46%	3,123,166.00
Reimb-Prof Srvcs Transition Matte	0.00	20,837.00	(20,837.00)	100.00%	0.00	250,000.00	(250,000.00)	100.00%	250,000.00
Specific Ownership Taxes	13,710.05	11,710.00	2,000.05	-17.08%	158,058.04	140,542.00	17,516.04	-12.46%	140,542.00
Town Center Reimb for Dist Mgmt	0.00	1,663.00	(1,663.00)	100.00%	0.00	20,000.00	(20,000.00)	100.00%	20,000.00
Town Center Reimb for Legal	0.00	12,087.00	(12,087.00)	100.00%	0.00	145,000.00	(145,000.00)	100.00%	145,000.00
Total Revenue	14,487.84	307,809.00	(293,321.16)	95.29%	3,320,470.12	3,693,708.00	(373,237.88)	10.10%	3,693,708.00
Total Income	14,487.84	307,809.00	(293,321.16)	95.29%	3,320,470.12	3,693,708.00	(373,237.88)	10.10%	3,693,708.00
Expense									
Administration									
Accounting	0.00	0.00	0.00	0.00%	7,529.35	0.00	7,529.35	0.00%	0.00
County Treasurer's Fees	0.00	2,599.00	(2,599.00)	100.00%	31,376.27	31,232.00	144.27	-0.46%	31,232.00
Dues and Memberships	0.00	0.00	0.00	0.00%	1,237.50	0.00	1,237.50	0.00%	0.00
Election Services	0.00	3,750.00	(3,750.00)	100.00%	0.00	45,000.00	(45,000.00)	100.00%	45,000.00
Legal Expense	0.00	8,337.00	(8,337.00)	100.00%	218,707.38	100,000.00	118,707.38	-118.71%	100,000.00
Meeting Expense	778.25	0.00	778.25	0.00%	778.25	0.00	778.25	0.00%	0.00
Contingency	0.00	1,778.00	(1,778.00)	100.00%	0.00	21,292.00	(21,292.00)	100.00%	21,292.00
Profl Srvcs for Transition Matters	0.00	20,837.00	(20,837.00)	100.00%	0.00	250,000.00	(250,000.00)	100.00%	250,000.00
Services Outlay-Town Center	13,710.05	269,373.00	(255,662.95)	94.91%	3,264,306.26	3,232,476.00	31,830.26	-0.98%	3,232,476.00
Website Hosting	0.00	0.00	0.00	0.00%	46.20	0.00	46.20	0.00%	0.00
Total Administration	14,488.30	306,674.00	(292,185.70)	95.28%	3,523,981.21	3,680,000.00	(156,018.79)	4.24%	3,680,000.00
Administrative									
Director Fees	1,592.35	0.00	1,592.35	0.00%	4,814.75	0.00	4,814.75	0.00%	0.00
Total Administrative	1,592.35	0.00	1,592.35	0.00%	4,814.75	0.00	4,814.75	0.00%	0.00
Operations									
Management Fees	0.00	1,663.00	(1,663.00)	100.00%	2,180.00	20,000.00	(17,820.00)	89.10%	20,000.00
Total Operations	0.00	1,663.00	(1,663.00)	100.00%	2,180.00	20,000.00	(17,820.00)	89.10%	20,000.00
Total Expense	16,080.65	308,337.00	(292,256.35)	94.78%	3,530,975.96	3,700,000.00	(169,024.04)	4.57%	3,700,000.00
Fund Change	(1,592.81)	(528.00)	(1,064.81)	-201.67%	(210,505.84)	(6,292.00)	(204,213.84)	0.00%	(6,292.00)

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month First Creek Village				Year to Date First Creek Village				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Other Income									
Intergovernmental Revenue- First	0.00	28,644.00	(28,644.00)	100.00%	332,898.30	343,706.00	(10,807.70)	3.14%	343,706.00
Total Other Income	0.00	28,644.00	(28,644.00)	100.00%	332,898.30	343,706.00	(10,807.70)	3.14%	343,706.00
Total Income	0.00	28,644.00	(28,644.00)	100.00%	332,898.30	343,706.00	(10,807.70)	3.14%	343,706.00
Expense									
Administration									
Accounting	1,988.76	2,500.00	(511.24)	20.45%	36,160.79	30,000.00	6,160.79	-20.54%	30,000.00
Admin Management/Architectural	0.00	2,087.00	(2,087.00)	100.00%	15,007.80	25,000.00	(9,992.20)	39.97%	25,000.00
Audit	6,996.00	0.00	6,996.00	0.00%	6,996.00	7,000.00	(4.00)	0.06%	7,000.00
Copies	0.00	0.00	0.00	0.00%	917.58	0.00	917.58	0.00%	0.00
Covenant Enforcement	0.00	413.00	(413.00)	100.00%	2,872.78	5,000.00	(2,127.22)	42.54%	5,000.00
Dues and Memberships	0.00	87.00	(87.00)	100.00%	629.62	1,000.00	(370.38)	37.04%	1,000.00
Election Services	0.00	2,913.00	(2,913.00)	100.00%	0.00	35,000.00	(35,000.00)	100.00%	35,000.00
Intergovernmental expenditure- TC	0.00	2,500.00	(2,500.00)	100.00%	0.00	30,000.00	(30,000.00)	100.00%	30,000.00
Legal Expense	49.00	1,663.00	(1,614.00)	97.05%	17,567.74	20,000.00	(2,432.26)	12.16%	20,000.00
Mileage Reimb	0.00	0.00	0.00	0.00%	1,554.00	0.00	1,554.00	0.00%	0.00
Contingency	0.00	25.00	(25.00)	100.00%	0.00	256.00	(256.00)	100.00%	256.00
Postage/Delivery	0.00	0.00	0.00	0.00%	161.19	0.00	161.19	0.00%	0.00
Website Maint	0.00	0.00	0.00	0.00%	2,709.50	0.00	2,709.50	0.00%	0.00
Total Administration	9,033.76	12,188.00	(3,154.24)	25.88%	84,577.00	153,256.00	(68,679.00)	44.81%	153,256.00
Maintenance/Repairs									
Contingency Maint/Repairs	0.00	212.00	(212.00)	100.00%	292.50	2,500.00	(2,207.50)	88.30%	2,500.00
Fence Maint/Repair	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	8,930.36	0.00	8,930.36	0.00%	0.00
Janitorial-Porter	0.00	0.00	0.00	0.00%	255.00	0.00	255.00	0.00%	0.00
Janitorial-Trash Pick-up	0.00	0.00	0.00	0.00%	175.00	0.00	175.00	0.00%	0.00
Landscape-Enhancements	0.00	1,250.00	(1,250.00)	100.00%	1,005.50	15,000.00	(13,994.50)	93.30%	15,000.00
Landscape-Maint	3,207.26	2,913.00	294.26	-10.10%	79,989.82	35,000.00	44,989.82	-128.54%	35,000.00
Landscape-Tree Maint	0.00	0.00	0.00	0.00%	12,131.00	0.00	12,131.00	0.00%	0.00
Landscape- Tree Replacement	0.00	1,250.00	(1,250.00)	100.00%	13,780.97	15,000.00	(1,219.03)	8.13%	15,000.00
Other Repairs/Maintenance	0.00	413.00	(413.00)	100.00%	4,979.64	5,000.00	(20.36)	0.41%	5,000.00
Pet Stations	0.00	0.00	0.00	0.00%	1,193.00	0.00	1,193.00	0.00%	0.00
Detention Pond Rehabilitation	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Snow Removal	1,640.00	2,500.00	(860.00)	34.40%	3,140.00	15,000.00	(11,860.00)	79.07%	15,000.00
Storm Underdrain	0.00	413.00	(413.00)	100.00%	7,621.52	5,000.00	2,621.52	-52.43%	5,000.00
Total Maintenance/Repairs	4,847.26	9,777.00	(4,929.74)	50.42%	133,494.31	102,500.00	30,994.31	-30.24%	102,500.00
Operations									
Management Fees	8,500.00	3,337.00	5,163.00	-154.72%	75,870.44	40,000.00	35,870.44	-89.68%	40,000.00
Club Events	0.00	212.00	(212.00)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	2,500.00
Utilities - Electric	15.64	413.00	(397.36)	96.21%	77.30	5,000.00	(4,922.70)	98.45%	5,000.00
Utilities - General	0.00	100.00	(100.00)	100.00%	0.00	1,200.00	(1,200.00)	100.00%	1,200.00
Utlities - Storm Drainage	0.00	144.00	(144.00)	100.00%	0.00	1,750.00	(1,750.00)	100.00%	1,750.00
Utilities - Water	27.77	2,500.00	(2,472.23)	98.89%	45,221.96	30,000.00	15,221.96	-50.74%	30,000.00
Capital Improvements	0.00	0.00	0.00	0.00%	27,348.82	0.00	27,348.82	0.00%	0.00
Ins-F&EC or Package	11,767.00	0.00	11,767.00	0.00%	11,767.00	7,500.00	4,267.00	-56.89%	7,500.00
Total Operations	20,310.41	6,706.00	13,604.41	-202.87%	160,285.52	87,950.00	72,335.52	-82.25%	87,950.00
Total Expense	34,191.43	28,671.00	5,520.43	-19.25%	378,356.83	343,706.00	34,650.83	-10.08%	343,706.00
Fund Change	(34,191.43)	(27.00)	(34,164.43)	0.00%	(45,458.53)	0.00	(45,458.53)	0.00%	0.00

Needs a budget amendment. Should go to FCV Board to amend and hold a public meeting

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD - Capital Projects				Year to Date TCMD - Capital Projects				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Other Income									
Ebert Revenue - Capital Expenditu	0.00	16,663.00	(16,663.00)	100.00%	0.00	200,000.00	(200,000.00)	100.00%	200,000.00
Ebert CTF Revenue	0.00	8,337.00	(8,337.00)	100.00%	0.00	100,000.00	(100,000.00)	100.00%	100,000.00
Reimbursed Expenditures	0.00	25,837.00	(25,837.00)	100.00%	0.00	310,000.00	(310,000.00)	100.00%	310,000.00
System Development Fees	0.00	8,337.00	(8,337.00)	100.00%	105,560.00	100,000.00	5,560.00	-5.56%	100,000.00
Total Other Income	0.00	59,174.00	(59,174.00)	100.00%	105,560.00	710,000.00	(604,440.00)	85.13%	710,000.00
Revenue									
Interest Income	791.20	1,417.00	(625.80)	44.16%	13,454.66	17,000.00	(3,545.34)	20.85%	17,000.00
Total Revenue	791.20	1,417.00	(625.80)	44.16%	13,454.66	17,000.00	(3,545.34)	20.85%	17,000.00
Total Income	791.20	60,591.00	(59,799.80)	98.69%	119,014.66	727,000.00	(607,985.34)	83.63%	727,000.00
Expense									
Administrative									
Contingency	0.00	2,068.74	(2,068.74)	100.00%	0.00	24,824.00	(24,824.00)	100.00%	24,824.00
Total Administrative	0.00	2,068.74	(2,068.74)	100.00%	0.00	24,824.00	(24,824.00)	100.00%	24,824.00
Maintenance/Repairs									
Irrigation Upgrades	0.00	2,087.00	(2,087.00)	100.00%	0.00	25,000.00	(25,000.00)	100.00%	25,000.00
Landscape-Enhancements	0.00	16,666.74	(16,666.74)	100.00%	0.00	200,000.00	(200,000.00)	100.00%	200,000.00
Total Maintenance/Repairs	0.00	18,753.74	(18,753.74)	100.00%	0.00	225,000.00	(225,000.00)	100.00%	225,000.00
Operations									
Construction Management	0.00	1,666.74	(1,666.74)	100.00%	20,206.00	20,000.00	206.00	-1.03%	20,000.00
Total Operations	0.00	1,666.74	(1,666.74)	100.00%	20,206.00	20,000.00	206.00	-1.03%	20,000.00
Property Expenses									
Basketball Court	0.00	8,337.00	(8,337.00)	100.00%	0.00	100,000.00	(100,000.00)	100.00%	100,000.00
Golf Course Projects	0.00	11,163.00	(11,163.00)	100.00%	0.00	134,000.00	(134,000.00)	100.00%	134,000.00
Landscaping (Streets)	0.00	15,000.00	(15,000.00)	100.00%	0.00	180,000.00	(180,000.00)	100.00%	180,000.00
Repay Developer Advance	0.00	40,935.00	(40,935.00)	100.00%	490,789.28	491,176.00	(386.72)	0.08%	491,176.00
Total Property Expenses	0.00	75,435.00	(75,435.00)	100.00%	490,789.28	905,176.00	(414,386.72)	45.78%	905,176.00
Total Expense	0.00	97,924.22	(97,924.22)	100.00%	510,995.28	1,175,000.00	(664,004.72)	56.51%	1,175,000.00
Fund Change	791.20	(37,333.22)	38,124.42	102.12%	(391,980.62)	(448,000.00)	56,019.38	12.50%	(448,000.00)

No amendment needed but has budgeted number for capital 1 mil projects causing that budget to go over when it is budgeted here.

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD – General (Primary)				Year to Date TCMD – General (Primary)				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Other Income									
Collection Fee	0.00	12,500.00	(12,500.00)	100.00%	0.00	150,000.00	(150,000.00)	100.00%	150,000.00
Ebert Service Revenue	13,710.05	269,370.00	(255,659.95)	94.91%	3,264,306.26	3,232,473.00	31,833.26	-0.98%	3,232,473.00
Intergovernmental Revenue- First	30,000.00	2,500.00	27,500.00	-1100.00%	30,000.08	30,000.00	0.08	0.00%	30,000.00
Key/Remote Fee	(200.00)	0.00	(200.00)	0.00%	(200.00)	0.00	(200.00)	0.00%	0.00
Landscape Reimb	0.00	0.00	0.00	0.00%	24,959.00	0.00	24,959.00	0.00%	0.00
Golf Course Revenue	24,999.99	8,337.00	16,662.99	-199.87%	97,493.78	100,000.00	(2,506.22)	2.51%	100,000.00
AR Fee Income	7,950.62	0.00	7,950.62	0.00%	(2,990.27)	0.00	(2,990.27)	0.00%	0.00
Landscape Escrow Forfeits	0.00	1,250.00	(1,250.00)	100.00%	0.00	15,000.00	(15,000.00)	100.00%	15,000.00
Legal Expense Reimb	(2,154.81)	0.00	(2,154.81)	0.00%	35,726.74	0.00	35,726.74	0.00%	0.00
Miscl Income	137.51	0.00	137.51	0.00%	4,754.84	0.00	4,754.84	0.00%	0.00
NSF Fees	75.00	0.00	75.00	0.00%	225.00	0.00	225.00	0.00%	0.00
Prior Mgr - AR Fees	(1,353.51)	0.00	(1,353.51)	0.00%	(4,119.71)	0.00	(4,119.71)	0.00%	0.00
Prior Mgr Undetailed AR Bal Fwd	0.00	0.00	0.00	0.00%	328.26	0.00	328.26	0.00%	0.00
Transfer Fee - Development	(189,332.60)	0.00	(189,332.60)	0.00%	(342.40)	0.00	(342.40)	0.00%	0.00
Violation Fine	600.00	12,500.00	(11,900.00)	95.20%	(94,044.03)	150,000.00	(244,044.03)	162.70%	150,000.00
Total Other Income	(115,567.75)	306,457.00	(422,024.75)	137.71%	3,356,097.55	3,677,473.00	(321,375.45)	8.74%	3,677,473.00
Revenue									
Insurance Proceeds	0.00	0.00	0.00	0.00%	303,340.49	0.00	303,340.49	0.00%	0.00
Interest Income	5,559.80	837.00	4,722.80	-564.25%	90,075.34	10,000.00	80,075.34	-800.75%	10,000.00
Other Revenue	0.00	0.00	0.00	0.00%	1,242.99	0.00	1,242.99	0.00%	0.00
Property Taxes	0.00	2,221.00	(2,221.00)	100.00%	13,875.08	26,641.00	(12,765.92)	47.92%	26,641.00
Specific Ownership Taxes	89.53	111.00	(21.47)	19.34%	1,032.12	1,332.00	(299.88)	22.51%	1,332.00
Total Revenue	5,649.33	3,169.00	2,480.33	-78.27%	409,566.02	37,973.00	371,593.02	-978.57%	37,973.00
Total Income	(109,918.42)	309,626.00	(419,544.42)	135.50%	3,765,663.57	3,715,446.00	50,217.57	-1.35%	3,715,446.00
Expense									
Administration									
EBERT- Accounting	416.67	413.00	3.67	-0.89%	9,425.14	5,000.00	4,425.14	-88.50%	5,000.00
EBERT- Audit	0.00	625.00	(625.00)	100.00%	8,525.51	7,500.00	1,025.51	-13.67%	7,500.00
EBERT- Conferences/Seminars	0.00	125.00	(125.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	1,500.00
EBERT- Director Fees	0.00	250.00	(250.00)	100.00%	0.00	3,000.00	(3,000.00)	100.00%	3,000.00
EBERT- Dues & Memberships	0.00	500.00	(500.00)	100.00%	3,000.00	6,000.00	(3,000.00)	50.00%	6,000.00
EBERT- Legal	0.00	8,337.00	(8,337.00)	100.00%	20,979.00	100,000.00	(79,021.00)	79.02%	100,000.00
EBERT-Management	1,666.67	1,663.00	3.67	-0.22%	23,333.37	20,000.00	3,333.37	-16.67%	20,000.00
EBERT- Payroll Taxes	0.00	24.00	(24.00)	100.00%	0.00	233.00	(233.00)	100.00%	233.00
EBERT - Election	0.00	3,750.00	(3,750.00)	100.00%	0.00	45,000.00	(45,000.00)	100.00%	45,000.00
Accounting	5,682.21	7,663.00	(1,980.79)	25.85%	97,906.02	92,000.00	5,906.02	-6.42%	92,000.00
Admin Management/Architectural	20,755.28	22,087.00	(1,331.72)	6.03%	253,373.24	265,000.00	(11,626.76)	4.39%	265,000.00
Audit	10,070.00	865.00	9,205.00	-1064.16%	11,564.50	10,325.00	1,239.50	-12.00%	10,325.00
Arch Review Fee	0.00	0.00	0.00	0.00%	4,270.00	0.00	4,270.00	0.00%	0.00
Bank Charges	10.00	337.00	(327.00)	97.03%	1,555.32	4,000.00	(2,444.68)	61.12%	4,000.00
Copies	1,946.58	0.00	1,946.58	0.00%	26,461.90	0.00	26,461.90	0.00%	0.00
County Treasurer's Fees	0.00	24.00	(24.00)	100.00%	138.76	266.00	(127.24)	47.83%	266.00
Covenant Enforcement	3,508.06	3,750.00	(241.94)	6.45%	46,030.51	45,000.00	1,030.51	-2.29%	45,000.00
Elections	0.00	3,750.00	(3,750.00)	100.00%	0.00	45,000.00	(45,000.00)	100.00%	45,000.00
Dues and Memberships	0.00	788.00	(788.00)	100.00%	1,372.50	9,500.00	(8,127.50)	85.55%	9,500.00
Admin-AR Fees	13,407.00	0.00	13,407.00	0.00%	21,507.00	0.00	21,507.00	0.00%	0.00
Landscape Escrow Refunds	0.00	1,250.00	(1,250.00)	100.00%	0.00	15,000.00	(15,000.00)	100.00%	15,000.00
Legal Expense	26,728.00	12,500.00	14,228.00	-113.82%	136,387.34	150,000.00	(13,612.66)	9.08%	150,000.00
Legal-Special Counsel	0.00	1,250.00	(1,250.00)	100.00%	0.00	15,000.00	(15,000.00)	100.00%	15,000.00
Mileage Reimb	0.00	0.00	0.00	0.00%	72.00	0.00	72.00	0.00%	0.00
Contingency	0.00	4,267.00	(4,267.00)	100.00%	0.00	51,237.00	(51,237.00)	100.00%	51,237.00
District Office/Furnishings	0.00	2,913.00	(2,913.00)	100.00%	0.00	35,000.00	(35,000.00)	100.00%	35,000.00
District Office Lease	0.00	0.00	0.00	0.00%	10,000.00	0.00	10,000.00	0.00%	0.00
Other Professional Svcs	9,968.75	0.00	9,968.75	0.00%	67,987.71	0.00	67,987.71	0.00%	0.00
Payroll-Taxes	0.00	6.00	(6.00)	100.00%	0.00	39.00	(39.00)	100.00%	39.00
Postage/Delivery	0.00	0.00	0.00	0.00%	2,604.30	0.00	2,604.30	0.00%	0.00
Website Hosting	1,188.00	0.00	1,188.00	0.00%	5,581.59	0.00	5,581.59	0.00%	0.00
Total Administration	95,347.22	77,137.00	18,210.22	-23.61%	752,075.71	925,600.00	(173,524.29)	18.75%	925,600.00
Administrative									
Director Fees	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Total Administrative	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Maintenance/Repairs									
Contingency Maint/Repairs	0.00	8,538.00	(8,538.00)	100.00%	0.00	102,500.00	(102,500.00)	100.00%	102,500.00
Fence Maint/Repair	0.00	12,500.00	(12,500.00)	100.00%	388,217.98	150,000.00	238,217.98	-158.81%	150,000.00
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	251,675.02	0.00	251,675.02	0.00%	0.00
Winter Watering	8,922.90	0.00	8,922.90	0.00%	8,922.90	0.00	8,922.90	0.00%	0.00
Janitorial-Trash Pick-up	610.00	0.00	610.00	0.00%	2,050.00	0.00	2,050.00	0.00%	0.00
Landscape-Enhancements	0.00	2,913.00	(2,913.00)	100.00%	15,115.21	35,000.00	(19,884.79)	56.81%	35,000.00
Landscape-Maint	44,795.40	91,663.00	(46,867.60)	51.13%	1,068,039.25	1,100,000.00	(31,960.75)	2.91%	1,100,000.00
Landscape-Tree Maint	12,375.00	7,087.00	5,288.00	-74.62%	182,849.60	85,000.00	97,849.60	-115.12%	85,000.00
Mailbox Repair/Maint	0.00	0.00	0.00	0.00%	2,583.53	0.00	2,583.53	0.00%	0.00
Maint/Repair	361.53	0.00	361.53	0.00%	2,111.21	0.00	2,111.21	0.00%	0.00

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD – General (Primary)				Year to Date TCMD – General (Primary)				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Miscl Property Exp	0.00	0.00	0.00	0.00%	7,559.85	0.00	7,559.85	0.00%	0.00
Other Repairs/Maintenance	0.00	32,913.00	(32,913.00)	100.00%	1,686.73	395,000.00	(393,313.27)	99.57%	395,000.00
Pet Stations	2,106.40	0.00	2,106.40	0.00%	13,488.90	0.00	13,488.90	0.00%	0.00
Detention Pond Rehabilitation	9,375.08	3,962.00	5,413.08	-136.62%	44,470.15	47,500.00	(3,029.85)	6.38%	47,500.00
Snow Removal	7,387.50	23,750.00	(16,362.50)	68.89%	128,128.25	142,500.00	(14,371.75)	10.09%	142,500.00
Total Maintenance/Repairs	85,933.81	183,326.00	(97,392.19)	53.13%	2,116,898.58	2,057,500.00	59,398.58	-2.89%	2,057,500.00
Operations									
CenturyLink/DSL	160.36	0.00	160.36	0.00%	475.84	0.00	475.84	0.00%	0.00
Management Fees	13,039.22	16,000.00	(2,960.78)	18.50%	185,274.68	192,000.00	(6,725.32)	3.50%	192,000.00
Club Events	0.00	3,750.00	(3,750.00)	100.00%	45,147.13	45,000.00	147.13	-0.33%	45,000.00
Utilities - Electric	5,170.09	7,019.00	(1,848.91)	26.34%	77,215.61	84,250.00	(7,034.39)	8.35%	84,250.00
Utilities - General	955.24	1,150.00	(194.76)	16.94%	6,518.78	13,800.00	(7,281.22)	52.76%	13,800.00
Utlities - Storm Drainage	0.00	1,519.00	(1,519.00)	100.00%	117,704.91	18,250.00	99,454.91	-544.96%	18,250.00
Utilities - Water	512.13	14,557.00	(14,044.87)	96.48%	260,291.06	174,750.00	85,541.06	-48.95%	174,750.00
Water (Reused)	1,060.03	13,557.00	(12,496.97)	92.18%	7,921.95	162,750.00	(154,828.05)	95.13%	162,750.00
Water Rights	27.77	607.00	(579.23)	95.43%	7,936.00	7,350.00	586.00	-7.97%	7,350.00
Utilities - Water Wells	0.00	16,663.00	(16,663.00)	100.00%	14,336.01	200,000.00	(185,663.99)	92.83%	200,000.00
Holiday Decorations	0.00	0.00	0.00	0.00%	19,956.26	0.00	19,956.26	0.00%	0.00
Insurance Proceeds Expense	7,822.50	0.00	7,822.50	0.00%	486,944.87	0.00	486,944.87	0.00%	0.00
Scada- Computer Software	0.00	432.00	(432.00)	100.00%	3,431.93	5,250.00	(1,818.07)	34.63%	5,250.00
Water Supply Study	7,459.00	2,182.00	5,277.00	-241.84%	7,459.00	26,250.00	(18,791.00)	71.58%	26,250.00
Ins-F&EC or Package	5,877.38	0.00	5,877.38	0.00%	70,529.00	81,750.00	(11,221.00)	13.73%	81,750.00
Total Operations	42,083.72	77,436.00	(35,352.28)	45.65%	1,311,143.03	1,011,400.00	299,743.03	-29.64%	1,011,400.00
Total Expense	223,364.75	337,937.00	(114,572.25)	33.90%	4,180,117.32	3,995,000.00	185,117.32	-4.63%	3,995,000.00
Fund Change	(333,283.17)	(28,311.00)	(304,972.17)	0.00%	(414,453.75)	(279,554.00)	(134,899.75)	-48.26%	(279,554.00)

Needs a budget amendment

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD - GVR Tower Commons Retail				Year to Date TCMD - GVR Tower Commons Retail				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Expense									
Administration									
Accounting	0.00	833.34	(833.34)	100.00%	0.00	10,000.00	(10,000.00)	100.00%	10,000.00
Legal Expense	0.00	416.74	(416.74)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Mileage Reimb	0.00	0.00	0.00	0.00%	152.25	0.00	152.25	0.00%	0.00
Total Administration	0.00	1,250.08	(1,250.08)	100.00%	152.25	15,000.00	(14,847.75)	98.99%	15,000.00
Administrative									
Contingency	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
Total Administrative	0.00	0.00	0.00	0.00%	0.00	500.00	(500.00)	100.00%	500.00
Maintenance/Repairs									
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	1,866.94	2,500.00	(633.06)	25.32%	2,500.00
Winter Watering	0.00	166.69	(166.69)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,000.00
Landscape-Maint	748.55	1,666.74	(918.19)	55.09%	16,623.07	20,000.00	(3,376.93)	16.88%	20,000.00
Landscape- Tree Replacement	0.00	0.00	0.00	0.00%	0.00	10,000.00	(10,000.00)	100.00%	10,000.00
Other Repairs/Maintenance	0.00	250.00	(250.00)	100.00%	0.00	3,000.00	(3,000.00)	100.00%	3,000.00
Snow Removal	0.00	1,666.70	(1,666.70)	100.00%	2,537.50	10,000.00	(7,462.50)	74.63%	10,000.00
Total Maintenance/Repairs	748.55	3,750.13	(3,001.58)	80.04%	21,027.51	46,500.00	(25,472.49)	54.78%	46,500.00
Operations									
Management Fees	2,200.00	1,416.74	783.26	-55.29%	16,712.50	17,000.00	(287.50)	1.69%	17,000.00
Utilities - Electric	0.00	41.74	(41.74)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Utilities - Water	0.00	41.74	(41.74)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Total Operations	2,200.00	1,500.22	699.78	-46.65%	16,712.50	18,000.00	(1,287.50)	7.15%	18,000.00
Total Expense	2,948.55	6,500.43	(3,551.88)	54.64%	37,892.26	80,000.00	(42,107.74)	52.63%	80,000.00
Fund Change	(2,948.55)	(6,500.43)	3,551.88	54.64%	(37,892.26)	(80,000.00)	42,107.74	52.63%	(80,000.00)

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD - The Towns at Oak Crest				Year to Date TCMD - The Towns at Oak Crest				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Assessments									
ASSESSMENT INCOME	0.00	10,500.00	(10,500.00)	100.00%	0.00	126,000.00	(126,000.00)	100.00%	126,000.00
Total Assessments	0.00	10,500.00	(10,500.00)	100.00%	0.00	126,000.00	(126,000.00)	100.00%	126,000.00
Other Income									
Collection Fee	0.00	0.00	0.00	0.00%	(412.50)	0.00	(412.50)	0.00%	0.00
Total Other Income	0.00	0.00	0.00	0.00%	(412.50)	0.00	(412.50)	0.00%	0.00
Total Income	0.00	10,500.00	(10,500.00)	100.00%	(412.50)	126,000.00	(126,412.50)	100.33%	126,000.00
Expense									
Administration									
Accounting	0.00	833.37	(833.37)	100.00%	5,770.64	10,000.00	(4,229.36)	42.29%	10,000.00
Billing Services	0.00	1,666.74	(1,666.74)	100.00%	825.00	20,000.00	(19,175.00)	95.88%	20,000.00
Covenant Enforcement	0.00	666.74	(666.74)	100.00%	2,223.66	8,000.00	(5,776.34)	72.20%	8,000.00
Fee Collections	0.00	212.00	(212.00)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	2,500.00
Legal Expense	0.00	416.74	(416.74)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Mileage Reimb	0.00	0.00	0.00	0.00%	246.00	0.00	246.00	0.00%	0.00
Website Maint	0.00	416.74	(416.74)	100.00%	300.00	5,000.00	(4,700.00)	94.00%	5,000.00
Total Administration	0.00	4,212.33	(4,212.33)	100.00%	9,365.30	50,500.00	(41,134.70)	81.45%	50,500.00
Administrative									
Contingency	0.00	250.00	(250.00)	100.00%	0.00	250.00	(250.00)	100.00%	250.00
Total Administrative	0.00	250.00	(250.00)	100.00%	0.00	250.00	(250.00)	100.00%	250.00
Maintenance/Repairs									
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	657.51	7,500.00	(6,842.49)	91.23%	7,500.00
Winter Watering	0.00	100.00	(100.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Landscape-Maint	734.71	1,458.37	(723.66)	49.62%	12,677.49	17,500.00	(4,822.51)	27.56%	17,500.00
Landscape-Replacements	0.00	0.00	0.00	0.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Maint/Repair	0.00	416.74	(416.74)	100.00%	186.50	5,000.00	(4,813.50)	96.27%	5,000.00
Pet Stations	24.50	0.00	24.50	0.00%	304.00	0.00	304.00	0.00%	0.00
Snow Removal	818.50	3,333.35	(2,514.85)	75.45%	2,426.00	20,000.00	(17,574.00)	87.87%	20,000.00
Total Maintenance/Repairs	1,577.71	5,308.46	(3,730.75)	70.28%	16,251.50	55,500.00	(39,248.50)	70.72%	55,500.00
Operations									
Management Fees	5,000.00	1,833.37	3,166.63	-172.72%	31,798.75	22,000.00	9,798.75	-44.54%	22,000.00
Utlities - Electric/Gas	0.00	41.74	(41.74)	100.00%	79.81	500.00	(420.19)	84.04%	500.00
Utilities - General	0.00	20.87	(20.87)	100.00%	0.00	250.00	(250.00)	100.00%	250.00
Utilities - Water	0.00	41.74	(41.74)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Parking Management	0.00	208.37	(208.37)	100.00%	0.00	2,500.00	(2,500.00)	100.00%	2,500.00
Ins-F&EC or Package	0.00	0.00	0.00	0.00%	37.50	0.00	37.50	0.00%	0.00
Total Operations	5,000.00	2,146.09	2,853.91	-132.98%	31,916.06	25,750.00	6,166.06	-23.95%	25,750.00
Total Expense	6,577.71	11,916.88	(5,339.17)	44.80%	57,532.86	132,000.00	(74,467.14)	56.41%	132,000.00
Fund Change	(6,577.71)	(1,416.88)	(5,160.83)	-364.24%	(57,945.36)	(6,000.00)	(51,945.36)	-865.76%	(6,000.00)

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD 1				Year to Date TCMD 1				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Intergovernmental Fund Revenue-	24,390.00	24,393.00	(3.00)	0.01%	292,680.00	292,683.00	(3.00)	0.00%	292,683.00
Interest Income	0.17	1,087.00	(1,086.83)	99.98%	19,424.03	13,000.00	6,424.03	-49.42%	13,000.00
Other Revenue	0.00	87.00	(87.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,000.00
Property Taxes	0.00	39,064.00	(39,064.00)	100.00%	469,132.91	468,713.00	419.91	-0.09%	468,713.00
Specific Ownership Taxes	1,969.58	1,953.00	16.58	-0.85%	24,562.12	23,436.00	1,126.12	-4.81%	23,436.00
Total Revenue	26,359.75	66,584.00	(40,224.25)	60.41%	805,799.06	798,832.00	6,967.06	-0.87%	798,832.00
Total Income	26,359.75	66,584.00	(40,224.25)	60.41%	805,799.06	798,832.00	6,967.06	-0.87%	798,832.00
Expense									
Administration									
Accounting	1,066.67	1,250.00	(183.33)	14.67%	27,761.10	15,000.00	12,761.10	-85.07%	15,000.00
County Treasurer's Fees	0.00	386.00	(386.00)	100.00%	4,691.35	4,687.00	4.35	-0.09%	4,687.00
Contingency	0.00	1,746.00	(1,746.00)	100.00%	0.00	20,897.00	(20,897.00)	100.00%	20,897.00
Miscellaneous	0.00	87.00	(87.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,000.00
Website Hosting	0.00	0.00	0.00	0.00%	223.35	0.00	223.35	0.00%	0.00
Total Administration	1,066.67	3,469.00	(2,402.33)	69.25%	32,675.80	41,584.00	(8,908.20)	21.42%	41,584.00
Capital Projects									
Clubhouse	0.00	2,500.00	(2,500.00)	100.00%	23,015.30	30,000.00	(6,984.70)	23.28%	30,000.00
Lodge Furnishings	0.00	500.00	(500.00)	100.00%	0.00	6,000.00	(6,000.00)	100.00%	6,000.00
Total Capital Projects	0.00	3,000.00	(3,000.00)	100.00%	23,015.30	36,000.00	(12,984.70)	36.07%	36,000.00
Maintenance/Repairs									
Cleaning	2,450.00	2,500.00	(50.00)	2.00%	28,827.63	30,000.00	(1,172.37)	3.91%	30,000.00
Cleaning supplies	124.95	312.00	(187.05)	59.95%	1,637.46	3,700.00	(2,062.54)	55.74%	3,700.00
Community Garden	0.00	463.00	(463.00)	100.00%	(335.00)	5,600.00	(5,935.00)	105.98%	5,600.00
Concrete/ Asphalt Maintenance	0.00	500.00	(500.00)	100.00%	0.00	6,000.00	(6,000.00)	100.00%	6,000.00
Contingency Maint/Repairs	0.00	413.00	(413.00)	100.00%	792.26	5,000.00	(4,207.74)	84.15%	5,000.00
Dehumidifier	0.00	125.00	(125.00)	100.00%	315.00	1,500.00	(1,185.00)	79.00%	1,500.00
Electrical Wiring	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Elevator	307.50	112.00	195.50	-174.55%	1,556.04	1,300.00	256.04	-19.70%	1,300.00
Equipment	0.00	125.00	(125.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	1,500.00
Exhaust Fans/Vents	0.00	87.00	(87.00)	100.00%	0.00	1,000.00	(1,000.00)	100.00%	1,000.00
Pest Control	269.00	350.00	(81.00)	23.14%	3,116.52	4,200.00	(1,083.48)	25.80%	4,200.00
Facility Maint/Mangement Service	6,806.74	9,163.00	(2,356.26)	25.71%	100,620.27	110,000.00	(9,379.73)	8.53%	110,000.00
Fire Alarm	0.00	100.00	(100.00)	100.00%	751.19	1,200.00	(448.81)	37.40%	1,200.00
Fitness Equipment Service	400.00	125.00	275.00	-220.00%	1,200.00	1,500.00	(300.00)	20.00%	1,500.00
Flag Repair/Maint	0.00	0.00	0.00	0.00%	376.90	0.00	376.90	0.00%	0.00
Geothermal	2,603.38	212.00	2,391.38	-1128.01%	2,603.38	2,500.00	103.38	-4.14%	2,500.00
HVAC Svc/Repair	0.00	587.00	(587.00)	100.00%	2,738.18	7,000.00	(4,261.82)	60.88%	7,000.00
Irrigation-Backflow Testing	0.00	125.00	(125.00)	100.00%	850.00	1,500.00	(650.00)	43.33%	1,500.00
Irrigation Repair/Maint	0.00	250.00	(250.00)	100.00%	104.41	3,000.00	(2,895.59)	96.52%	3,000.00
Key Fobs/Door Access Repairs/Mi	591.23	87.00	504.23	-579.57%	591.23	1,000.00	(408.77)	40.88%	1,000.00
Landscape-Maint	0.00	1,288.00	(1,288.00)	100.00%	15,500.00	15,500.00	0.00	0.00%	15,500.00
Light Bulb	0.00	19.00	(19.00)	100.00%	0.00	250.00	(250.00)	100.00%	250.00
Lighting	0.00	350.00	(350.00)	100.00%	2,182.55	4,200.00	(2,017.45)	48.03%	4,200.00
Low Voltage	0.00	38.00	(38.00)	100.00%	3,244.00	500.00	2,744.00	-548.80%	500.00
Maint/Repair Supplies	0.00	0.00	0.00	0.00%	892.11	0.00	892.11	0.00%	0.00
Mechanical Systems	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Miscl Property Exp	0.00	0.00	0.00	0.00%	1,423.36	0.00	1,423.36	0.00%	0.00
Painting	0.00	125.00	(125.00)	100.00%	0.00	1,500.00	(1,500.00)	100.00%	1,500.00
Plant Material Replacement	0.00	663.00	(663.00)	100.00%	0.00	8,000.00	(8,000.00)	100.00%	8,000.00
Plumbing/Electrical Repairs	0.00	163.00	(163.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
Plumbing Systems	0.00	125.00	(125.00)	100.00%	341.03	1,500.00	(1,158.97)	77.26%	1,500.00
Annual Pool/Spa Licensing Renew	0.00	112.00	(112.00)	100.00%	0.00	1,300.00	(1,300.00)	100.00%	1,300.00
Pool Life Safety Equipment	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Pool Maintenance	286.95	288.00	(1.05)	0.36%	2,373.92	3,500.00	(1,126.08)	32.17%	3,500.00
Pool Minor Equipment	5,310.09	87.00	5,223.09	-6003.55%	5,999.45	1,000.00	4,999.45	-499.95%	1,000.00
Pool-Chemicals	0.00	663.00	(663.00)	100.00%	11,843.04	8,000.00	3,843.04	-48.04%	8,000.00
Pool Deck-Repair/Maint	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Pool - System Equipment	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Pool - Water Quality	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Siding/Trim/Stucco	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Signage	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Snow Removal	942.50	1,500.00	(557.50)	37.17%	5,392.50	18,000.00	(12,607.50)	70.04%	18,000.00
Windows	41.88	125.00	(83.12)	66.50%	346.42	1,500.00	(1,153.58)	76.91%	1,500.00
Total Maintenance/Repairs	20,134.22	22,986.00	(2,851.78)	12.41%	195,283.85	276,250.00	(80,966.15)	29.31%	276,250.00
Non-Recurring Expenses									
Capital Reserve	0.00	0.00	0.00	0.00%	1,098.00	0.00	1,098.00	0.00%	0.00
Total Non-Recurring Expenses	0.00	0.00	0.00	0.00%	1,098.00	0.00	1,098.00	0.00%	0.00
Operations									
Clubhouse Events	3,546.27	5,038.00	(1,491.73)	29.61%	47,763.48	60,500.00	(12,736.52)	21.05%	60,500.00
Entertainment/decorations	0.00	163.00	(163.00)	100.00%	0.00	2,000.00	(2,000.00)	100.00%	2,000.00
Fitness Programs	1,496.57	2,913.00	(1,416.43)	48.62%	14,674.59	35,000.00	(20,325.41)	58.07%	35,000.00
Kitchen Supplies	448.25	375.00	73.25	-19.53%	2,923.03	4,500.00	(1,576.97)	35.04%	4,500.00

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD 1				Year to Date TCMD 1				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Management Fees	7,385.00	4,120.00	3,265.00	-79.25%	93,787.14	49,440.00	44,347.14	-89.70%	49,440.00
Phone Monitoring	0.00	38.00	(38.00)	100.00%	285.12	500.00	(214.88)	42.98%	500.00
Program Management	8,436.22	9,163.00	(726.78)	7.93%	102,996.12	110,000.00	(7,003.88)	6.37%	110,000.00
Security Monitoring	418.71	712.00	(293.29)	41.19%	9,384.80	8,500.00	884.80	-10.41%	8,500.00
Sub-District Management	0.00	4,163.00	(4,163.00)	100.00%	0.00	50,000.00	(50,000.00)	100.00%	50,000.00
Sub-District Management- TCMD	0.00	0.00	0.00	0.00%	8,488.24	0.00	8,488.24	0.00%	0.00
Internet	1,570.90	0.00	1,570.90	0.00%	1,570.90	0.00	1,570.90	0.00%	0.00
Utlities - Electric/Gas	3,096.01	3,090.00	6.01	-0.19%	38,276.53	37,080.00	1,196.53	-3.23%	37,080.00
Utlities - Storm Drainage	0.00	163.00	(163.00)	100.00%	6,610.87	2,000.00	4,610.87	-230.54%	2,000.00
Utilities - Phone/Internet/Televisio	0.00	1,133.00	(1,133.00)	100.00%	13,389.91	13,596.00	(206.09)	1.52%	13,596.00
Utilities - Trash	1,357.16	663.00	694.16	-104.70%	7,220.40	8,000.00	(779.60)	9.75%	8,000.00
Utilities - Water	(19.06)	0.00	(19.06)	0.00%	0.00	0.00	0.00	0.00%	0.00
Utilities - Water/Sewer	335.64	1,132.00	(796.36)	70.35%	6,012.78	13,650.00	(7,637.22)	55.95%	13,650.00
Appliances	0.00	100.00	(100.00)	100.00%	0.00	1,200.00	(1,200.00)	100.00%	1,200.00
Batteries	0.00	13.00	(13.00)	100.00%	0.00	200.00	(200.00)	100.00%	200.00
Clubhouse Lodge Operations	0.00	663.00	(663.00)	100.00%	11,519.48	8,000.00	3,519.48	-43.99%	8,000.00
Holiday Decorations	(1,805.00)	0.00	(1,805.00)	0.00%	1,805.00	0.00	1,805.00	0.00%	0.00
Ins-F&EC or Package	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Total Operations	26,266.67	34,055.00	(7,788.33)	22.87%	366,708.39	409,166.00	(42,457.61)	10.38%	409,166.00
Total Expense	47,467.56	63,510.00	(16,042.44)	25.26%	618,781.34	763,000.00	(144,218.66)	18.90%	763,000.00
Fund Change	(21,107.81)	3,074.00	(24,181.81)	786.66%	187,017.72	35,832.00	151,185.72	-421.93%	35,832.00

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD 2				Year to Date TCMD 2				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	2,985.26	1,663.00	1,322.26	-79.51%	37,235.45	20,000.00	17,235.45	-86.18%	20,000.00
Property Taxes	0.00	66,772.00	(66,772.00)	100.00%	801,618.32	801,275.00	343.32	-0.04%	801,275.00
Specific Ownership Taxes	3,312.47	3,335.00	(22.53)	0.68%	38,188.29	40,064.00	(1,875.71)	4.68%	40,064.00
Submtr Water	0.00	31,500.00	(31,500.00)	100.00%	398,754.05	378,000.00	20,754.05	-5.49%	378,000.00
Total Revenue	6,297.73	103,270.00	(96,972.27)	93.90%	1,275,796.11	1,239,339.00	36,457.11	-2.94%	1,239,339.00
Total Income	6,297.73	103,270.00	(96,972.27)	93.90%	1,275,796.11	1,239,339.00	36,457.11	-2.94%	1,239,339.00
Expense									
Administration									
Accounting	1,723.60	2,250.00	(526.40)	23.40%	31,447.89	27,000.00	4,447.89	-16.47%	27,000.00
Billing Services	0.00	2,087.00	(2,087.00)	100.00%	36.25	25,000.00	(24,963.75)	99.86%	25,000.00
County Treasurer's Fees	0.00	665.00	(665.00)	100.00%	8,016.30	8,013.00	3.30	-0.04%	8,013.00
Mileage Reimb	0.00	0.00	0.00	0.00%	195.75	0.00	195.75	0.00%	0.00
Contingency	0.00	588.00	(588.00)	100.00%	0.00	7,012.00	(7,012.00)	100.00%	7,012.00
Total Administration	1,723.60	5,590.00	(3,866.40)	69.17%	39,696.19	67,025.00	(27,328.81)	40.77%	67,025.00
Maintenance/Repairs									
Cross Connection Inspection	0.00	432.00	(432.00)	100.00%	250.00	5,250.00	(5,000.00)	95.24%	5,250.00
Driveway Repair/Maint	0.00	875.00	(875.00)	100.00%	0.00	10,500.00	(10,500.00)	100.00%	10,500.00
Fence Maint/Repair	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	59,885.70	68,250.00	(8,364.30)	12.26%	68,250.00
Winter Watering	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Landscape-Maint	10,190.84	432.00	9,758.84	-2258.99%	10,190.84	5,250.00	4,940.84	-94.11%	5,250.00
Landscape Maint - Front Yards	10,185.60	29,750.00	(19,564.40)	65.76%	164,683.35	357,000.00	(192,316.65)	53.87%	357,000.00
Landscape-Pocket Park Repairs	0.00	175.00	(175.00)	100.00%	0.00	2,100.00	(2,100.00)	100.00%	2,100.00
Landscape- Tree Replacement	18,907.40	3,500.00	15,407.40	-440.21%	20,307.40	42,000.00	(21,692.60)	51.65%	42,000.00
Other Repairs/Maintenance	0.00	82.00	(82.00)	100.00%	200.00	1,050.00	(850.00)	80.95%	1,050.00
Sewer Line Repairs	0.00	875.00	(875.00)	100.00%	0.00	10,500.00	(10,500.00)	100.00%	10,500.00
Snow Removal	4,120.00	43,750.00	(39,630.00)	90.58%	153,105.00	262,500.00	(109,395.00)	41.67%	262,500.00
Total Maintenance/Repairs	43,403.84	80,735.00	(37,331.16)	46.24%	408,622.29	774,900.00	(366,277.71)	47.27%	774,900.00
Operations									
Management Fees	3,860.29	4,200.00	(339.71)	8.09%	62,348.48	50,400.00	11,948.48	-23.71%	50,400.00
Utilities - Electric	120.96	82.00	38.96	-47.51%	1,325.88	1,050.00	275.88	-26.27%	1,050.00
Utilities - General	0.00	41.00	(41.00)	100.00%	0.00	525.00	(525.00)	100.00%	525.00
Utlities - Storm Drainage	0.00	0.00	0.00	0.00%	3,969.43	0.00	3,969.43	0.00%	0.00
Utilities - Water	(178.16)	1,482.00	(1,660.16)	112.02%	14,479.94	17,850.00	(3,370.06)	18.88%	17,850.00
Water Line Repairs	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Water Bill Expense	36,363.65	31,500.00	4,863.65	-15.44%	506,343.54	378,000.00	128,343.54	-33.95%	378,000.00
Total Operations	40,166.74	37,737.00	2,429.74	-6.44%	588,467.27	453,075.00	135,392.27	-29.88%	453,075.00
Total Expense	85,294.18	124,062.00	(38,767.82)	31.25%	1,036,785.75	1,295,000.00	(258,214.25)	19.94%	1,295,000.00
Fund Change	(78,996.45)	(20,792.00)	(58,204.45)	-279.94%	239,010.36	(55,661.00)	294,671.36	529.40%	(55,661.00)

Ebert Metropolitan District
Income Statement with Budget Comparison
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	Current Month TCMD 3				Year to Date TCMD 3				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Interest Income	934.04	0.00	934.04	0.00%	10,105.71	0.00	10,105.71	0.00%	0.00
Other Revenue	0.00	38.00	(38.00)	100.00%	0.00	500.00	(500.00)	100.00%	500.00
Property Taxes	0.00	35,854.00	(35,854.00)	100.00%	430,838.29	430,281.00	557.29	-0.13%	430,281.00
Specific Ownership Taxes	1,790.53	1,791.00	(0.47)	0.03%	20,642.31	21,514.00	(871.69)	4.05%	21,514.00
Total Revenue	2,724.57	37,683.00	(34,958.43)	92.77%	461,586.31	452,295.00	9,291.31	-2.05%	452,295.00
Total Income	2,724.57	37,683.00	(34,958.43)	92.77%	461,586.31	452,295.00	9,291.31	-2.05%	452,295.00
Expense									
Administration									
Accounting	928.09	1,177.00	(248.91)	21.15%	16,785.01	14,080.00	2,705.01	-19.21%	14,080.00
County Treasurer's Fees	0.00	354.00	(354.00)	100.00%	4,308.39	4,303.00	5.39	-0.13%	4,303.00
Mileage Reimb	0.00	0.00	0.00	0.00%	326.67	0.00	326.67	0.00%	0.00
Contingency	0.00	419.00	(419.00)	100.00%	72.50	5,094.00	(5,021.50)	98.58%	5,094.00
Total Administration	928.09	1,950.00	(1,021.91)	52.41%	21,492.57	23,477.00	(1,984.43)	8.45%	23,477.00
Maintenance/Repairs									
Gate Maint/Repairs	0.00	432.00	(432.00)	100.00%	9,525.25	5,250.00	4,275.25	-81.43%	5,250.00
Guardhouse Maint/Repairs	0.00	659.00	(659.00)	100.00%	8,464.55	7,875.00	589.55	-7.49%	7,875.00
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	2,816.30	2,650.00	166.30	-6.28%	2,650.00
Winter Watering	0.00	219.00	(219.00)	100.00%	0.00	2,650.00	(2,650.00)	100.00%	2,650.00
Landscape-Maint	1,039.80	2,625.00	(1,585.20)	60.39%	18,952.68	31,500.00	(12,547.32)	39.83%	31,500.00
Landscape-Tree Maint	0.00	1,307.00	(1,307.00)	100.00%	0.00	15,750.00	(15,750.00)	100.00%	15,750.00
Maint/Repair	0.00	134.00	(134.00)	100.00%	147.50	1,575.00	(1,427.50)	90.63%	1,575.00
Pool/Cabana- ADA Equipment	0.00	175.00	(175.00)	100.00%	0.00	2,100.00	(2,100.00)	100.00%	2,100.00
Pool/Cabana- Building Maint/Repa	0.00	413.00	(413.00)	100.00%	9,713.60	5,000.00	4,713.60	-94.27%	5,000.00
Pool/Cabana- Chemicals	0.00	875.00	(875.00)	100.00%	8,076.24	10,500.00	(2,423.76)	23.08%	10,500.00
Pool/Cabana- Cleaning Facility	480.00	663.00	(183.00)	27.60%	9,675.64	8,000.00	1,675.64	-20.95%	8,000.00
Pool/Cabana- Events	0.00	1,307.00	(1,307.00)	100.00%	1,861.07	15,750.00	(13,888.93)	88.18%	15,750.00
Pool/Cabana- Fence Maint/Repair	0.00	134.00	(134.00)	100.00%	1,128.77	1,575.00	(446.23)	28.33%	1,575.00
Pool/Cabana- Handman Service	0.00	175.00	(175.00)	100.00%	0.00	2,100.00	(2,100.00)	100.00%	2,100.00
Pool/Cabana- Internet	0.00	250.00	(250.00)	100.00%	791.84	3,000.00	(2,208.16)	73.61%	3,000.00
Pool/Cabana- Irrigation Repairs	0.00	62.00	(62.00)	100.00%	0.00	788.00	(788.00)	100.00%	788.00
Pool/Cabana- Other Operations	0.00	462.00	(462.00)	100.00%	0.00	5,500.00	(5,500.00)	100.00%	5,500.00
Pool/Cabana- Pest Control	0.00	40.00	(40.00)	100.00%	0.00	535.00	(535.00)	100.00%	535.00
Pool/Cabana- Pool Maintenance	0.00	3,057.00	(3,057.00)	100.00%	13,387.40	36,750.00	(23,362.60)	63.57%	36,750.00
Pool/Cabana- Pool Maintenance	0.00	3,057.00	(3,057.00)	100.00%	0.00	36,750.00	(36,750.00)	100.00%	36,750.00
Pool/Cabana- Pool Repairs	0.00	875.00	(875.00)	100.00%	1,321.54	10,500.00	(9,178.46)	87.41%	10,500.00
Pool/Cabana- Pool Supplies/Equip	0.00	219.00	(219.00)	100.00%	2,509.35	2,650.00	(140.65)	5.31%	2,650.00
Pool/Cabana- Pool Security Monit	0.00	337.00	(337.00)	100.00%	0.00	4,000.00	(4,000.00)	100.00%	4,000.00
Pool/Cabana- Tree/Shrub Replace	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Pool/Cabana- Gas/Electricity	118.90	1,400.00	(1,281.10)	91.51%	8,721.48	16,800.00	(8,078.52)	48.09%	16,800.00
Pool/Cabana- Storm Drainage	0.00	41.00	(41.00)	100.00%	2,500.12	525.00	1,975.12	-376.21%	525.00
Pool/Cabana- Water	0.00	1,307.00	(1,307.00)	100.00%	9,030.46	15,750.00	(6,719.54)	42.66%	15,750.00
Pool/Cabana- Trash	1,103.06	134.00	969.06	-723.18%	4,176.03	1,575.00	2,601.03	-165.14%	1,575.00
Total Maintenance/Repairs	2,741.76	20,791.00	(18,049.24)	86.81%	112,799.82	252,648.00	(139,848.18)	55.35%	252,648.00
Operations									
CenturyLink/DSL	75.00	337.00	(262.00)	77.74%	2,503.15	4,000.00	(1,496.85)	37.42%	4,000.00
Management Fees	3,370.10	3,663.00	(292.90)	8.00%	57,322.45	44,000.00	13,322.45	-30.28%	44,000.00
Internet	84.46	0.00	84.46	0.00%	84.46	0.00	84.46	0.00%	0.00
Utilities - Electric	928.14	41.00	887.14	-2163.76%	1,203.04	525.00	678.04	-129.15%	525.00
Utilities - General	0.00	41.00	(41.00)	100.00%	0.00	525.00	(525.00)	100.00%	525.00
Utilities - Water	133.59	41.00	92.59	-225.83%	2,881.49	525.00	2,356.49	-448.86%	525.00
Access Ctrl-Keys/Remotes	185.00	0.00	185.00	0.00%	3,095.76	0.00	3,095.76	0.00%	0.00
Gate Contingency	0.00	175.00	(175.00)	100.00%	0.00	2,100.00	(2,100.00)	100.00%	2,100.00
Gate Data Monitoring	0.00	134.00	(134.00)	100.00%	4,440.00	1,575.00	2,865.00	-181.90%	1,575.00
Gate Entrance Security	0.00	2,500.00	(2,500.00)	100.00%	5,928.02	30,000.00	(24,071.98)	80.24%	30,000.00
Holiday Decorations	7,174.01	0.00	7,174.01	0.00%	8,959.01	0.00	8,959.01	0.00%	0.00
Security Cameras	0.00	875.00	(875.00)	100.00%	0.00	10,500.00	(10,500.00)	100.00%	10,500.00
Total Operations	11,950.30	7,807.00	4,143.30	-53.07%	86,417.38	93,750.00	(7,332.62)	7.82%	93,750.00
Private Street Maintenance									
Private Street- Light Repairs	0.00	134.00	(134.00)	100.00%	0.00	1,575.00	(1,575.00)	100.00%	1,575.00
Private Street- Pavement Mainten	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Private Street- Repairs/Reconstru	0.00	432.00	(432.00)	100.00%	0.00	5,250.00	(5,250.00)	100.00%	5,250.00
Private Street- Snow Removal	0.00	3,500.00	(3,500.00)	100.00%	4,012.50	21,000.00	(16,987.50)	80.89%	21,000.00
Private Street- Sweeping	0.00	82.00	(82.00)	100.00%	0.00	1,050.00	(1,050.00)	100.00%	1,050.00
Total Private Street Maintenance	0.00	4,580.00	(4,580.00)	100.00%	4,012.50	34,125.00	(30,112.50)	88.24%	34,125.00
Total Expense	15,620.15	35,128.00	(19,507.85)	55.53%	224,722.27	404,000.00	(179,277.73)	44.38%	404,000.00
Fund Change	(12,895.58)	2,555.00	(15,450.58)	604.72%	236,864.04	48,295.00	188,569.04	-390.45%	48,295.00

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD 4				Year to Date TCMD 4				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Revenue									
Net Interest Income	0.11	12.00	(11.89)	99.08%	2.41	100.00	(97.59)	97.59%	100.00
Maintenance Fees - Bungalow	15,370.00	15,370.00	0.00	0.00%	184,560.00	184,440.00	120.00	-0.07%	184,440.00
Property Taxes	0.00	24,087.00	(24,087.00)	100.00%	289,130.47	289,022.00	108.47	-0.04%	289,022.00
Specific Ownership Taxes	1,163.84	1,207.00	(43.16)	3.58%	13,417.48	14,451.00	(1,033.52)	7.15%	14,451.00
Total Revenue	16,533.95	40,676.00	(24,142.05)	59.35%	487,110.36	488,013.00	(902.64)	0.18%	488,013.00
Total Income	16,533.95	40,676.00	(24,142.05)	59.35%	487,110.36	488,013.00	(902.64)	0.18%	488,013.00
Expense									
Administration									
Accounting	478.67	913.00	(434.33)	47.57%	15,433.29	11,000.00	4,433.29	-40.30%	11,000.00
Bank Charges	0.00	0.00	0.00	0.00%	35.00	0.00	35.00	0.00%	0.00
Billing Services	0.00	87.00	(87.00)	100.00%	821.00	1,000.00	(179.00)	17.90%	1,000.00
County Treasurer's Fees	0.00	239.00	(239.00)	100.00%	2,891.34	2,890.00	1.34	-0.05%	2,890.00
Intergovernmental expenditure - T	24,390.00	24,393.00	(3.00)	0.01%	292,680.00	292,683.00	(3.00)	0.00%	292,683.00
Legal Expense	0.00	0.00	0.00	0.00%	24.00	0.00	24.00	0.00%	0.00
Contingency	0.00	335.00	(335.00)	100.00%	31.46	3,987.00	(3,955.54)	99.21%	3,987.00
Office Supplies	0.00	0.00	0.00	0.00%	65.99	0.00	65.99	0.00%	0.00
Total Administration	24,868.67	25,967.00	(1,098.33)	4.23%	311,982.08	311,560.00	422.08	-0.14%	311,560.00
Bungalow									
Sub-District Management- Bungal	0.00	1,280.00	(1,280.00)	100.00%	0.00	15,360.00	(15,360.00)	100.00%	15,360.00
Total Bungalow	0.00	1,280.00	(1,280.00)	100.00%	0.00	15,360.00	(15,360.00)	100.00%	15,360.00
Maintenance & Repairs									
Paver Maint/Repair	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Total Maintenance & Repairs	0.00	0.00	0.00	0.00%	75.00	0.00	75.00	0.00%	0.00
Maintenance/Repairs									
Irrigation repairs - Bungalow	0.00	552.00	(552.00)	100.00%	5,339.34	6,580.00	(1,240.66)	18.86%	6,580.00
Landscape Maint - Front Yards	0.00	5,212.00	(5,212.00)	100.00%	62,900.00	62,500.00	400.00	-0.64%	62,500.00
Plant Material Replacement	3,646.77	1,750.00	1,896.77	-108.39%	24,819.64	21,000.00	3,819.64	-18.19%	21,000.00
Snow Removal	3,662.50	6,250.00	(2,587.50)	41.40%	40,863.90	75,000.00	(34,136.10)	45.51%	75,000.00
Total Maintenance/Repairs	7,309.27	13,764.00	(6,454.73)	46.90%	133,922.88	165,080.00	(31,157.12)	18.87%	165,080.00
Operations									
Management Fees	2,083.32	0.00	2,083.32	0.00%	29,987.49	0.00	29,987.49	0.00%	0.00
Utlities - Electric/Gas	0.00	0.00	0.00	0.00%	258.22	0.00	258.22	0.00%	0.00
Utlities - Storm Drainage	0.00	0.00	0.00	0.00%	3,017.94	0.00	3,017.94	0.00%	0.00
Total Operations	2,083.32	0.00	2,083.32	0.00%	33,263.65	0.00	33,263.65	0.00%	0.00
Total Expense	34,261.26	41,011.00	(6,749.74)	16.46%	479,243.61	492,000.00	(12,756.39)	2.59%	492,000.00
Fund Change	(17,727.31)	(335.00)	(17,392.31)	0.00%	7,866.75	(3,987.00)	11,853.75	297.31%	(3,987.00)

Needs a budget amendment

Ebert Metropolitan District
Income Statement with Budget Comparison
Period 12/1/2025 To 12/31/2025 11:59:00 PM

	Current Month TCMD 5				Year to Date TCMD 5				
	Actual	Budget	$ Var	% Var	Actual	Budget	$ Var	% Var	Annual
Income									
Assessments									
Operations & Maintenance Fee	8,080.09	5,000.00	3,080.09	-61.60%	79,220.74	60,000.00	19,220.74	-32.03%	60,000.00
Total Assessments	8,080.09	5,000.00	3,080.09	-61.60%	79,220.74	60,000.00	19,220.74	-32.03%	60,000.00
Other Income									
Developer Funding	0.00	750.00	(750.00)	100.00%	0.00	9,000.00	(9,000.00)	100.00%	9,000.00
Total Other Income	0.00	750.00	(750.00)	100.00%	0.00	9,000.00	(9,000.00)	100.00%	9,000.00
Revenue									
Interest Income	816.15	38.00	778.15	-2047.76%	8,181.03	500.00	7,681.03	-1536.21%	500.00
Property Taxes	0.00	34,593.00	(34,593.00)	100.00%	415,357.98	415,127.00	230.98	-0.06%	415,127.00
Specific Ownership Taxes	1,701.00	1,730.00	(29.00)	1.68%	19,610.20	20,760.00	(1,149.80)	5.54%	20,760.00
Total Revenue	2,517.15	36,361.00	(33,843.85)	93.08%	443,149.21	436,387.00	6,762.21	-1.55%	436,387.00
Total Income	10,597.24	42,111.00	(31,513.76)	74.83%	522,369.95	505,387.00	16,982.95	-3.36%	505,387.00
Expense									
Administration									
Accounting	1,060.67	1,275.00	(214.33)	16.81%	24,656.84	15,300.00	9,356.84	-61.16%	15,300.00
Billing Services	0.00	875.00	(875.00)	100.00%	6,146.19	10,500.00	(4,353.81)	41.46%	10,500.00
County Treasurer's Fees	0.00	345.00	(345.00)	100.00%	4,153.60	4,151.00	2.60	-0.06%	4,151.00
Mileage Reimb	0.00	0.00	0.00	0.00%	626.25	0.00	626.25	0.00%	0.00
Contingency	0.00	155.00	(155.00)	100.00%	0.00	1,849.00	(1,849.00)	100.00%	1,849.00
Miscellaneous	0.00	41.00	(41.00)	100.00%	0.00	525.00	(525.00)	100.00%	525.00
Total Administration	1,060.67	2,691.00	(1,630.33)	60.58%	35,582.88	32,325.00	3,257.88	-10.08%	32,325.00
Maintenance/Repairs									
Irrigation Repair/Maint	0.00	0.00	0.00	0.00%	7,818.16	10,500.00	(2,681.84)	25.54%	10,500.00
Winter Watering	0.00	437.50	(437.50)	100.00%	0.00	2,625.00	(2,625.00)	100.00%	2,625.00
Landscape-Maint	0.00	1,750.00	(1,750.00)	100.00%	0.00	21,000.00	(21,000.00)	100.00%	21,000.00
Landscape Maint - Front Yards	5,204.40	13,125.00	(7,920.60)	60.35%	84,212.90	157,500.00	(73,287.10)	46.53%	157,500.00
Landscape-Pocket Park Repairs	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Landscape- Tree Replacement	0.00	1,750.00	(1,750.00)	100.00%	0.00	21,000.00	(21,000.00)	100.00%	21,000.00
Other Repairs/Maintenance	0.00	216.00	(216.00)	100.00%	667.50	2,625.00	(1,957.50)	74.57%	2,625.00
Snow Removal	2,925.00	17,500.00	(14,575.00)	83.29%	49,386.25	105,000.00	(55,613.75)	52.97%	105,000.00
Total Maintenance/Repairs	8,129.40	35,191.50	(27,062.10)	76.90%	142,084.81	325,250.00	(183,165.19)	56.32%	325,250.00
Operations									
Construction Management	0.00	413.00	(413.00)	100.00%	0.00	5,000.00	(5,000.00)	100.00%	5,000.00
Management Fees	3,063.73	3,337.00	(273.27)	8.19%	53,172.26	40,000.00	13,172.26	-32.93%	40,000.00
Trash Management	0.00	432.00	(432.00)	100.00%	1,790.00	5,250.00	(3,460.00)	65.90%	5,250.00
Utilities - Electric	0.00	41.00	(41.00)	100.00%	0.00	525.00	(525.00)	100.00%	525.00
Utlities - Storm Drainage	0.00	0.00	0.00	0.00%	1,280.99	0.00	1,280.99	0.00%	0.00
Utilities - Trash	13,447.70	4,163.00	9,284.70	-223.03%	84,879.19	50,000.00	34,879.19	-69.76%	50,000.00
Utilities - Water	(42.88)	1,132.00	(1,174.88)	103.79%	10,582.11	13,650.00	(3,067.89)	22.48%	13,650.00
Parking Permits	0.00	663.00	(663.00)	100.00%	2,066.25	8,000.00	(5,933.75)	74.17%	8,000.00
Total Operations	16,468.55	10,181.00	6,287.55	-61.76%	153,770.80	122,425.00	31,345.80	-25.60%	122,425.00
Total Expense	25,658.62	48,063.50	(22,404.88)	46.62%	331,438.49	480,000.00	(148,561.51)	30.95%	480,000.00
Fund Change	(15,061.38)	(5,952.50)	(9,108.88)	-153.03%	190,931.46	25,387.00	165,544.46	-652.08%	25,387.00