

SERENITY RIDGE METROPOLITAN DISTRICT NO. 1

**GENERAL FUND
2019 Adopted Budget
with 2017 Actual, 2018 Budget, and 2018 Estimated**

	2017 Actual	2018 Amended Budget	2019 Adopted Budget
1-501 BEGINNING FUND BALANCE	\$ 15,085	\$ (751)	\$ -
REVENUE			
1-575 Miscellaneous Income	-	-	-
1-550 Developer Advance	-	43,120	-
1-595 Transfer from District No. 2	42,500	42,631	200,693
Total Revenue	42,500	85,751	200,693
Total Funds Available	57,585	85,000	200,693
EXPENDITURES			
1-615 Audit	7,380	7,000	500
1-635 Election	-	500	-
1-670 Insurance/SDA Dues	7,270	7,300	7,500
1-675 Legal	17,959	10,000	10,500
1-680 Management	21,479	28,506	20,500
1-685 Miscellaneous	1,347	850	1,000
1-695 Detention Pond Mtce	2,900	25,000	25,000
1-740 Developer Advance Reimbursement			25,000
HOA Cost Sharing			70,000
Contingency			20,000
1-800 Maintenance Reserve	-	3,555	3,555
Total Expenditures	58,336	82,711	183,555
Transfers and Other Uses			
1-895 Emergency Reserve	-	2,289	6,021
Total Transfers and Other Uses	-	2,289	6,021
Total Expenditures Requiring Appropriation	58,336	85,000	189,576
ENDING FUND BALANCE	\$ (751)	\$ -	\$ 11,117

NOTES TO GENERAL FUND

B Budget reflects change in transfer from Serenity Metropolitan District No. 2. The change in transfer galagherization of mills levied by Serenity Metropolitan District No. 2.