

INDIAN MOUNTAIN METROPOLITAN DISTRICT
Approved 2017 Budget

REVENUES

Beginning Balance	\$	115,538.84
Revenues	\$	144,856.24
TOTAL BALANCE	\$	260,395.08

EXPENSES

Office Expense	\$	36200.00
Insurance	\$	6000.00
Maintenance	\$	25500.00
Professional Fee	\$	59715.00
Utilities	\$	14850.00
Capital/Special Projects	\$	20350.00
Lease Purchase	\$	44,700.00
TOTAL EXPENSE	\$	207315.00

ENDING BALANCE \$ 53080.08

Tabor Reserves 3%	\$	6219.45
Operating Reserves 9%	\$	18658.35
Total Reserves	\$	24877.80

Total Plus Reserves \$ 77957.88

TOTAL BALANCE \$ 77957.88