

INDIAN MOUNTAIN METROPOLITAN DISTRICT
Approved 2016 Budget

REVENUES

Beginning Balance	\$	111,730.69
Revenues	\$	143,601.70
TOTAL BALANCE	\$	255,332.39

EXPENSES

Office Expense	\$	35,463.00
Insurance	\$	5,500.00
Maintenance	\$	28,000.00
Professional Fee	\$	74,715.00
Utilities	\$	18,150.00
Capital/Special Projects	\$	23,500.00
Lease Purchase	\$	44,700.00
TOTAL EXPENSE	\$	230,028.00

ENDING BALANCE \$ 25,304.39

Tabor Reserves 3%	\$	6,900.84
Operating Reserves 9%	\$	20,702.52
Total Reserves	\$	<u>27,603.36</u>

Total Plus Reserves \$ 52,907.75

TOTAL BALANCE \$ 202,424.64