CHEROKEE RIDGE ESTATES METROPOLITAN DISTRICT
GENERAL FUND
2026 BUDGET AMENDMENT

	Original Budget 2026	Amended Budget 2026
Beginning Fund Balances	$ 41,500	$ 533,471
Revenues		
Property Taxes	220,656	220,656
Specific Ownership Taxes	15,446	13,000
Gate Controls	100	50
HOA Flowers/Holiday Lights	3,000	2,300
Interest Income	14,000	11,000
Late Fees/Legal	-	2,433
Other Revenue	-	561
Senior/Veteran Exempt	800	-
Total Revenues	254,002	250,000
Total Funds Available	295,502	783,471
Expenditures		
General and Administrative		
Accounting	1,200	1,200
Contingency	39,973	24,190
County Treasurer's Fees	4,500	3,310
Insurance	8,000	8,500
Legal	17,000	17,000
Management	13,500	13,200
Other	500	500
SDA Membership	550	500
Social Events	1,200	1,200
Website	2,000	2,000
Landscape Maintenance		
Beauty Bands	3,600	2,500
Fertilizer and Aeration	600	600
Flower Beds and Shrub Maintenance	6,000	6,000
Flowers	2,500	3,100
Improvements	500	500
Irrigation Repairs	2,500	1,000
Mowing	2,000	1,500
Other	500	500
Pest Control	500	500
Snow Removal	10,000	5,000
Tree Maintenance	400	2,000
Weed Control	5,000	3,000
Grounds		
Gate	1,000	2,000
Holiday Lights	500	550
Lighting	1,000	250
Monuments	500	500
Other	500	2,000
Signs	100	100
Utilities		
Cellular Water Meter Data	492	500
CORE	3,200	2,400
Internet	720	800
Septic Inspection	7,850	7,600
Septic Maintenance and Pumping	9,500	13,500
Total Expenditures	147,885	128,000
Transfers Out		
Transfers to Other Fund	144,380	572,000
Total Expenditures and Transfers Out requiring appropriation	292,265	700,000
Ending Fund Balances	$ 3,237	$ 83,471
Emergency Reserve	$ 3,237	$ 7,500
Total Emergency Reserve	$ 3,237	$ 7,500

CHEROKEE RIDGE ESTATES METROPOLITAN DISTRICT
CAPITAL PROJECTS FUND
2026 BUDGET AMENDMENT

	Original Budget 2026	Amended Budget 2026
Beginning Fund Balances	$ 298,544	$ (205,641)
Revenues		
Other Revenue	-	31,180
Owner Well Reimbursement	-	7,457
Water Fees	21,500	22,545
Total Revenues	21,500	61,182
Transfers In		
Transfers from Other Funds	144,380	544,459
Total Funds Available	464,424	400,000
Expenditures		
General Repairs, Paint, Stain etc.	10,000	14,118
Other	-	31,097
Road Repairs	90,000	322,386
Surplus	62,424	9,059
Well Maintenance	27,000	23,340
Total Expenditures	189,424	400,000
Total Expenditures and Transfers Out requiring appropriation	189,424	400,000
Ending Fund Balances	$ 275,000	$ -