

ANTHOLOGY WEST METROPOLITAN DISTRICT No. 6
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for the Anthology West Metropolitan District No. 6.

The Anthology West Metropolitan District No.6 has adopted a budget of one fund, a General Fund to provide for transfers to the payment of operating and maintenance expenditures.

The district's accountants have utilized the modified accrual basis of accounting, and the budget has been adopted after proper postings, publications, and public hearing.

The primary sources of revenue for the district in 2025 will be transfers from Anthology West Metropolitan Districts Nos. 2, 3, 4 and 5. The district does not intend to impose mill levy on the property within the district for 2025.

Anthology West Metropolitan District No. 6
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Amended <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ (39,402)	\$ (8,891)	\$ (50,525)	\$ (50,525)	\$ 7,162
Revenues:					
Transfer from District No.2	22,174	22,325	20,708	22,469	48,762
Transfer from District No.3	93	107	108	107	111
Transfer from District No.4	87,509	91,424	89,173	210,986	195,686
Transfer from District No.5	-	33,120	31,812	33,525	33,451
Operating advances	14,551	-	-	-	-
Miscellaneous/Interest income	<u>1,707</u>	<u>2,923</u>	<u>385</u>	<u>600</u>	<u>500</u>
Total revenues	<u>126,034</u>	<u>149,899</u>	<u>142,186</u>	<u>267,687</u>	<u>278,510</u>
Total funds available	<u>86,632</u>	<u>141,008</u>	<u>91,661</u>	<u>217,162</u>	<u>285,672</u>
Expenditures:					
Legal	47,816	30,000	26,692	55,000	50,000
Accounting	41,949	20,000	7,717	20,000	20,000
Audit	-	26,000	5,100	22,000	35,000
Election Expenses	6,441	-	-	-	25,000
Insurance	25,405	27,000	27,765	27,765	30,000
Water & Sewer / PILOT	7,637	-	-	8,000	8,000
Engineering	1,300	-	-	-	-
District management	-	10,000	5,700	10,000	10,000
Miscellaneous	2,917	1,000	11,203	15,018	10,000
Repairs and maintenance	-	-	-	20,000	20,000
Directors Fees	3,600	2,000	2,100	4,000	4,000
Payroll Tax	92	153	252	300	300
Contingency	-	21,370	-	27,917	67,003
Emergency reserve	<u>-</u>	<u>3,485</u>	<u>-</u>	<u>-</u>	<u>6,369</u>
Total expenditures	<u>137,157</u>	<u>141,008</u>	<u>86,529</u>	<u>210,000</u>	<u>285,672</u>
Ending fund balance	<u>\$ (50,525)</u>	<u>\$ -</u>	<u>\$ 5,132</u>	<u>\$ 7,162</u>	<u>\$ -</u>
Assessed value		<u>250</u>			<u>250</u>
Mill levy		<u>-</u>			<u>-</u>

Anthology West Metropolitan District No. 6
Adopted Budget
Debt Service Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual <u>6/30/2024</u>	Amended <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ -	-	\$ -	-	-
Revenues:					
Development Fees - District No. 5	<u>143,000</u>	<u>44,000</u>	<u>85,000</u>	<u>85,000</u>	-
Total revenues	<u>143,000</u>	<u>44,000</u>	<u>85,000</u>	<u>85,000</u>	-
Total funds available	<u>143,000</u>	<u>44,000</u>	<u>85,000</u>	<u>85,000</u>	-
Expenditures:					
Transfer to District No. 5 Debt Service	<u>143,000</u>	<u>44,000</u>	<u>85,000</u>	<u>85,000</u>	-
Total expenditures	<u>143,000</u>	<u>44,000</u>	<u>85,000</u>	<u>85,000</u>	-
Ending fund balance	<u>\$ -</u>	<u>-</u>	<u>\$ -</u>	<u>-</u>	<u>-</u>
Assessed value		<u>250</u>			<u>250</u>