

**TRAILMARK METROPOLITAN DISTRICT
CASH POSITION
Year to Date (YTD) as of December 31, 2021
Adjusted as of January 12, 2022**

Account Activity Item Description	InBank Checking	INVESTMENTS		TOTAL ALL ACCOUNTS
		ColoTrust		
		Plus	Edge	
BEGINNING BANK BALANCE	\$ 4,519	\$ 1,083,525	\$ -	\$ 1,088,044
YTD credits - Total deposits, wires, and transfers	180,562	90,446	800,787	1,071,795
YTD debits - Total vouchers, wires and transfers	(138,611)	(945,000)	(800)	(1,084,411)
YTD bank balance	46,470	228,971	799,987	1,075,428
Less outstanding checks	(960)	-	-	(960)
Adjusted balance	45,510	228,971	799,987	1,074,468
Current period activity				
Current period deposits	-	-	-	-
Current period payables	(3,739)	-	-	(3,739)
Adjusted Current Balance	\$ 41,771	\$ 228,971	\$ 799,987	\$ 1,070,729

**TRAILMARK METROPOLITAN DISTRICT
FUND ALLOCATION OF AVAILABLE BALANCES
Year to Date (YTD) as of December 31, 2021**

Account Activity Item Description	GENERAL	CAPITAL ASSET REPLACEMENT RESERVE	TOTALS ALL FUNDS
BEGINNING FUND BALANCES	\$ 726,400	\$ 359,675	\$ 1,086,075
YTD REVENUES			
Property taxes	84,593	-	84,593
Specific ownership taxes	6,743	-	6,743
HOA cost sharing	31,562	-	31,562
Miscellaneous	1,000	-	1,000
Interest	1,169	-	1,169
Unrealized gain/loss	(801)	-	(801)
Transfer from general fund	-	10,000	10,000
Total YTD Revenues	124,266	10,000	134,266
YTD total expenditures	(145,873)	-	(145,873)
FUNDS AVAILABLE	\$ 704,793	\$ 369,675	\$ 1,074,468

**TRAILMARK METROPOLITAN DISTRICT
GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Year Ended December 31, 2021
Unaudited**

	YTD Actual	Adopted 2021 Budget	Variance Over (Under)	Percent of Budget (100% YTD)
REVENUES				
Property taxes	\$ 84,593	\$ 84,592	\$ 1	100%
Specific ownership taxes	6,743	4,230	2,513	159%
HOA cost sharing	31,562	8,750	22,812	361%
Interest	1,169	10,000	(8,831)	12%
Unrealized gain/(loss)	(801)	-	(801)	-
Miscellaneous	1,000	-	1,000	-
Total revenues	<u>124,266</u>	<u>107,572</u>	<u>16,694</u>	<u>116%</u>
EXPENDITURES				
Audit	-	1,000	(1,000)	0%
County treasurer fees	1,269	1,269	-	100%
Directors' fees, net	2,493	4,000	(1,507)	62%
District management - special services	-	500	(500)	0%
District management and accounting	26,208	27,000	(792)	97%
Fence painting and repair - annual filing	39,164	17,500	21,664	224%
Ground maintenance - general	-	2,500	(2,500)	0%
Insurance and SDA dues	4,608	5,000	(392)	92%
Legal	1,242	8,000	(6,758)	16%
Legal publications	31	250	(219)	12%
Miscellaneous	58	2,000	(1,942)	3%
Payroll taxes	491	440	51	112%
Utilities	387	500	(113)	77%
Storm water system				
- General maintenance	34,438	45,000	(10,562)	77%
- Maintenance - Centennial Water	6,014	2,200	3,814	273%
- Water quality monitoring	-	1,500	(1,500)	0%
HOA expenditures				
- Utilities - HOA	1,698	1,500	198	113%
- Ground maintenance - HOA	4,847	10,000	(5,153)	48%
- Fence painting and repair - incidentals/HOA	12,925	-	12,925	-
Contingency	-	3,300	(3,300)	0%
Total expenditures	<u>135,873</u>	<u>133,459</u>	<u>2,414</u>	<u>102%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>(11,607)</u>	<u>(25,887)</u>	<u>14,280</u>	<u>45%</u>
OTHER FINANCING USES				
Transfer to capital asset replacement	(10,000)	(10,000)	-	100%
Total other financing uses	<u>(10,000)</u>	<u>(10,000)</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	(21,607)	<u>\$ (35,887)</u>	<u>\$ 14,280</u>	
BEGINNING FUND BALANCE	<u>726,400</u>			
ENDING FUND BALANCE	<u>\$ 704,793</u>			

**TRAILMARK METROPOLITAN DISTRICT
CAPITAL ASSET REPLACEMENT RESERVE FUND
STATEMENT OF REVENUES, EXPENDITURES AND NET CHANGE IN FUND BALANCE
BUDGET VS. ACTUAL - CASH BASIS (NON-GAAP)
For the Year Ended December 31, 2021
Unaudited**

	<u>YTD Actual</u>	<u>Adopted 2021 Budget</u>	<u>Variance Over (Under)</u>	<u>Percent of Budget (100% YTD)</u>
REVENUES				
Interest	\$ -	\$ -	\$ -	0%
Total revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
EXPENDITURES				
Fence replacement	-	10,000	(10,000)	0%
Total expenditures	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>0%</u>
EXCESS OF EXPENDITURES OVER REVENUES	<u>-</u>	<u>(10,000)</u>	<u>(10,000)</u>	<u>0%</u>
OTHER FINANCING SOURCES				
Transfer from general fund	10,000	10,000	-	100%
Total other financing sources	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>100%</u>
NET CHANGE IN FUND BALANCE	10,000	<u>\$ -</u>	<u>\$ (10,000)</u>	
BEGINNING FUND BALANCE	<u>359,675</u>			
ENDING FUND BALANCE	<u>\$ 369,675</u>			