

**Peaceful Ridge Metropolitan District  
Balance Sheet  
September 30, 2021**

<b>Assets</b>		
<b>Current Assets</b>		
Cash FirstBank	3,930.09	
Cash Reserved		
Misc Accounts Receivable	0.00	
Prepaid Insurance	506.07	
Total Current Assets		4,436.16
<b>Long Term Assets</b>		
Total Long Term Assets		0.00
<b>Total Assets</b>		4,436.16
 <b>Liabilities and Fund Balances</b>		
<b>Current Liabilities</b>		
Accounts Payable	312.62	
Miscellaneous Payables		
Accrued Interest		
Total Current Liabilities		312.62
<b>Long Term Liabilities</b>		
Advances from Developer	149,630.00	
Total Long Term Liabilities		149,630.00
<b>Total Liabilities</b>		149,942.62
<b>Fund Balances</b>		
Debt Service Reserve Fund		
Fund Balance	(148,640.00)	
<b>Current Income (loss)</b>	3,133.54	
<b>Total Fund Balances</b>		(145,506.46)
<b>Total Liabilities and Fund Balances</b>		4,436.16

Peaceful Ridge Metropolitan District  
 Budget to Actual - General Fund  
 Year Ended December 31, 2021

	2021 Budget	Actual as of 09/30/21	Difference Over (Under)
<b>FUND BALANCE-BEGINNING OF YEAR</b>	<u>(148,640)</u>	<u>(148,640)</u>	<u>0</u>
<b>REVENUES</b>			
Transfers in Developer	21,656	10,000	(11,656)
Miscellaneous income			0
<b>Total revenue</b>	<u>21,656</u>	<u>10,000</u>	<u>(11,656)</u>
<b>EXPENDITURES/EXPENSES</b>			
Accounting and audit			0
Insurance	2,750	1,518	(1,232)
Office Supplies	25	10	(15)
Dues and subscriptions	250	249	(1)
Professional Services - Legal	13,000	5,090	(7,910)
Professional Services Other			0
Contingency	5,000		(5,000)
Property Tax Expense			0
Emergency Reserve	631	300	(331)
<b>Total expenditures</b>	<u>21,656</u>	<u>7,166</u>	<u>(14,490)</u>
<b>EMERGENCY RESERVE (3%)</b>			
<b>EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES</b>	0	2,834	2,834
<b>OTHER FINANCING SOURCES</b>			
Advances From Districts			
<b>Total Other Financing Sources</b>	<u>0</u>	<u>0</u>	<u>0</u>
<b>FUND BALANCE-END OF YEAR</b>	<u><u>(148,640)</u></u>	<u><u>(145,806)</u></u>	<u><u>2,834</u></u>

assessed valuation	332,700
mill levy	<u>0</u>
	0

**Peaceful Ridge Metropolitan District  
Statement of Governmental Fund Revenues,  
Expenditures and Changes in Fund Balance  
For The Nine Months Ended September 30, 2021**

<b>Revenue</b>	
Transfers In - Developer	10,000.00
Interest on Bank Account	
Total Revenue	10,000.00
 <b>Expenditures</b>	
Treasurer's Collection Fee	
Office Supplies	7.85
FirstBank Fees	2.00
Interest Expense	
Dues	249.04
Insurance	1,517.93
Landscaping	
Professional Fees - Accounting	
Professional Fees - Legal	5,089.64
<b>Total Expenditures</b>	6,866.46
 <b>Excess (Deficiency) of Revenues Over Expenditures</b>	 3,133.54
 <b>Emergency Reserve</b>	 300.00
 <b>Other Income(Expense)</b>	
	 0.00
 <b>Excess (Deficiency) of Revenue Over Expenditures</b>	 2,833.54