

ASPEN BUSINESS PARK METROPOLITAN DISTRICT
2025
BUDGET MESSAGE

Attached please find a copy of the adopted 2025 budget for the Aspen Business Park Metropolitan District.

Aspen Business Park Metropolitan District has adopted a budget for one fund, a General Fund to provide for 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 source of revenue for the district in 2025 will be developer advances. The district does not intend to impose a mill levy in 2025.

Aspen Business Park Metropolitan District
Adopted Budget
General Fund
For the Year ended December 31, 2025

	Actual <u>2023</u>	Adopted Budget <u>2024</u>	Actual 6/30/2024	Estimate <u>2024</u>	Adopted Budget <u>2025</u>
Beginning fund balance	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues:					
Developer advances	-	52,000	35,000	51,003	58,195
Total revenues	-	52,000	35,000	51,003	58,195
Total funds available	-	52,000	35,000	51,003	58,195
Expenditures:					
Accounting/audit	-	15,700	2,283	5,000	7,500
Audit	-	-	-	-	-
Election	-	8,000	-	-	5,000
Insurance/SDA dues	-	2,500	2,003	2,003	3,000
Legal	-	20,000	9,713	20,000	15,000
Management	-	-	1,976	4,000	5,000
Planning/Engineering	-	-	10,644	20,000	20,000
Miscellaneous	-	-	-	-	-
Contingency	-	4,339	-	-	1,000
Emergency reserve (3%)	-	1,461	-	-	1,695
Total expenditures	-	52,000	26,619	51,003	58,195
Ending fund balance	\$ -	\$ -	\$ 8,381	\$ -	\$ -
Assessed valuation	\$ -	\$ 1,889			\$ 96
Mill Levy	-	-			-