

REUNION CENTER METROPOLITAN DISTRICT NO. 1
RESOLUTION TO AMEND 2023 BUDGET

WHEREAS, the Board of Directors of Reunion Center Metropolitan District No. 1 adopted the budget and appropriated funds for the 2023 fiscal year as follows:

General Fund \$ 50,000

WHEREAS, additional expenditures in the General Fund are necessary resulting in expenditures in excess of appropriations for the 2023 fiscal year; and

WHEREAS, such additional expenditures are contingencies which could not have been reasonably foreseen at the time of adoption of the budget; and

WHEREAS, funds are available for such expenditures from unanticipated revenue (other than property taxes) or other surplus funds in the General Fund.

NOW, THEREFORE, BE IT RESOLVED that the Board of Directors of Reunion Center Metropolitan District No. 1 hereby adopts a supplemental budget and appropriation for the 2023 fiscal year as follows:

General Fund \$70,000

BE IT FURTHER RESOLVED, that such sums are hereby appropriated for expenditure from any available funds in the General Fund in accordance with the provisions of §29-1-109, C.R.S.

ADOPTED this 16th day of November, 2023.

REUNION CENTER METROPOLITAN
DISTRICT NO. 1

By: DocuSigned by:
Randy Bauer
Chair

ATTEST:
DocuSigned by:
Heidi Moore
Secretary

REUNION CENTER METROPLITAN DISTRICT NO. 1
GENERAL FUND
2023 BUDGET AMENDMENT
For the Years Ended and Ending December 31,

	BUDGET 2023	AMENDED 2023
BEGINNING FUND BALANCES	\$ -	\$ (5,454)
REVENUES		
Developer advance	50,000	75,454
Other revenue	-	-
Total revenues	<u>50,000</u>	<u>75,454</u>
Total funds available	<u>50,000</u>	<u>70,000</u>
EXPENDITURES		
General and administrative		
Accounting	15,000	17,000
Auditing	-	12,600
Dues and membership	2,500	525
Insurance	5,000	7,338
District management	10,000	10,000
Legal	15,000	15,000
Miscellaneous	500	283
Election	2,000	3,800
Contingency	-	3,454
Total expenditures	<u>50,000</u>	<u>70,000</u>
Total expenditures and transfers out requiring appropriation	<u>50,000</u>	<u>70,000</u>
ENDING FUND BALANCES	<u>\$ -</u>	<u>\$ -</u>

This financial information should be read only in connection with the accompanying accountant's compilation report and summary of significant assumptions.

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Randy Bauer
 rbauer@oakwoodhomesco.com
 Secretary
 Security Level: Email, Account Authentication (None)

Signature


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In Person Signer Events	Signature	Timestamp
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Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	12/29/2023 11:37:17 AM
Certified Delivered	Security Checked	1/8/2024 10:09:10 AM
Signing Complete	Security Checked	1/8/2024 10:09:10 AM
Completed	Security Checked	1/8/2024 10:09:10 AM

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