

BYERS PEAK RANCH METROPOLITAN DISTRICT NO. 6
2026
BUDGET MESSAGE

Attached please find a copy of the adopted 2026 budget for the Byers Peak Ranch Metropolitan District No. 6.

The Byers Peak Ranch Metropolitan District No. 6 has adopted budgets for one fund, a General Fund, to provide for the payment of general 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 2026 will be developer advances. The district does not intend to impose a mill levy on the property within the district for 2026.

Byers Peak Ranch Metropolitan District No. 6
Adopted Budget
General Fund
For the Year ended December 31, 2026

| | Actual <u>2024</u> | Adopted Budget <u>2025</u> | Actual <u>6/30/2025</u> | Estimate <u>2025</u> | Adopted Budget <u>2026</u> |
|--------------------------|-----------------------|----------------------------------|----------------------------|-------------------------|----------------------------------|
| Beginning fund balance | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenues: | | | | | |
| Property taxes | - | - | - | - | - |
| Specific ownership taxes | - | - | - | - | - |
| Developer advances | - | 50,000 | - | - | 50,000 |
| | <u>-</u> | <u>50,000</u> | <u>-</u> | <u>-</u> | <u>50,000</u> |
| Total revenues | - | 50,000 | - | - | 50,000 |
| Total funds available | <u>-</u> | <u>50,000</u> | <u>-</u> | <u>-</u> | <u>50,000</u> |
| Expenditures: | | | | | |
| Accounting/audit | - | 2,500 | - | - | 2,500 |
| Election | - | 2,500 | - | - | 2,500 |
| Engineering | - | 10,000 | - | - | 10,000 |
| Insurance/SDA dues | - | 2,500 | - | - | 2,500 |
| Legal | - | 15,000 | - | - | 15,000 |
| Management | - | 1,500 | - | - | 1,500 |
| Miscellaneous | - | 2,000 | - | - | 2,000 |
| Contingency | - | 12,500 | - | - | 12,500 |
| Emergency reserve (3%) | - | 1,500 | - | - | 1,500 |
| | <u>-</u> | <u>50,000</u> | <u>-</u> | <u>-</u> | <u>50,000</u> |
| Total expenditures | - | 50,000 | - | - | 50,000 |
| Ending fund balance | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Assessed valuation | <u>\$ -</u> | <u>\$ 15,430</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 25,990</u> |
| Mill Levy | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |