

Haymeadow Metropolitan District No. 6

RESOLUTION TO AMEND 2025 BUDGET

WHEREAS, the Board of Directors of Haymeadow Metropolitan District No. 6 appropriated funds for the fiscal year 2025 as follows:

GENERAL FUND:

General and Administrative Expenses	\$224,734
Operating Expenses	205,213
Capital Expenditures	<u>14,655,893</u>
Total General Fund	\$15,085,840

WATER FUND:

Operating Expenses	\$142,400
Capital Expenditures	<u>0.00</u>
Total Water Fund	\$142,400

WHEREAS, the necessity has arisen to establish a Capital Projects Fund to properly account for capital expenditures originally included within the General Fund.

NOW THEREFORE BE IT RESOLVED that the Board of Directors of Haymeadow Metropolitan District No. 6 shall and hereby does amend the budget for fiscal year 2025, as follows:

GENERAL FUND:

General and Administrative Expenses	\$224,734
Operating Expenses	205,213
Capital Expenditures	<u>0</u>
Total General Fund	\$429,947

WATER FUND:

Operating Expenses	\$142,400
Capital Expenditures	<u>0.00</u>
Total Water Fund	\$142,400

CAPITAL PROJECTS FUND:

Operating Expenses	\$0
Capital Expenditures	<u>14,655,893</u>
Total Capital Projects Fund	\$14,655,893

Financial Management Provided By Marchetti & Weaver, LLC

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Haymeadow Metropolitan District No. 6

BE IT FURTHER RESOLVED that such sums are hereby appropriated from the revenue of the District to the proper funds for the purpose stated.

Dated this 12th day of November, 2025.

HAYMEADOW METROPOLITAN DISTRICT NO. 6

By: _____
Signed by: Scott Schlosser
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**HAYMEADOW METROPOLITAN DISTRICT NO. 6 (SERVICE DISTRICT)
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET, ACTUAL AND FORECAST FOR THE PERIODS INDICATED**

	2024 Audited Actual	2025 Amended Budget	2025 Amended Budget #2
HMD 6- GENERAL FUND			
Assessed Value	130	130	130
Ops Mill Levy Rate	0.000	0.000	0.000
REVENUES			
Interest income	1,928	256,000	256,000
Interest income- Escrow Account	1,737	0	0
Service Fee from No. 1 - No. 5	10,808	12,260	12,260
Development Fee Income	193,156	127,602	127,602
Association Advances	0	272,053	272,053
Grant Income	0	0	0
TOTAL REVENUES	207,629	667,914	667,914
General & Administrative			
Accounting & Administration	71,661	75,000	75,000
Elections	314	7,500	7,500
Audit	18,000	11,600	11,600
Insurance	6,192	6,945	6,945
Legal	66,664	40,000	40,000
Dues & Memberships	830	876	876
Office Supplies	2,514	1,854	1,854
Bank Service Charges	25	0	0
Website Fees	1,019	5,960	5,960
Transfer to Other Funds	35,000	60,000	60,000
Contingency/Other		15,000	15,000
Total General & Admin Expenditures	202,219	224,734	224,734
Operational Expenditures			
Weed Mitigation & Pest Control	70,553	91,613	91,613
Snow Removal-Paths	1,200	6,000	6,000
Landscaping/Irrigation Maintenance	103,592	72,600	72,600
Utilities- Electric	2,032	0	0
Trails-Path Maintenance	75,855	5,000	5,000
Consultants & Engineering	0	15,000	15,000
Contingency		15,000	15,000
Total Operational Expenditures	253,231	205,213	205,213
Capital Expenditures			
Infrastructure			
Roads	299,254	295,690	0
Drainage	0	15,754	0
Water	541,454	912,873	0
Sewer	0	275,735	0
Non Potable Water	0	165,465	0
General Expenses	0	102,000	0
Landscaping	0	0	0
Infrastructure Construction		12,800,000	0
Equipment Purchases	0	0	0
Contingency		88,376	0
Total Capital Expenditures	840,708	14,655,893	0
TOTAL EXPENDITURES	1,296,158	15,085,840	429,947
REVENUE OVER (UNDER) EXPEND.	(1,088,529)	(14,417,925)	237,967
OTHER FINANCING SOURCES/(USES)			
Transfer of HMD1 Bond Proceeds	0	12,800,000	0
Developer Advances Other	1,171,500	2,158,238	0
Transfer of HMD 5 Bond Proceeds	0		
Developer Repayments Principal	(196,344)	0	0
Developer Repayment Interest	(534,676)	0	0
TOTAL OTHER FINANCING SOURCES	440,480	14,958,238	0
Revenue and Other Sources over Expenditures and other Uses	(648,049)	540,312	237,967
FUND BALANCE - BEGINNING	726,977	77,191	77,191
FUND BALANCE - ENDING	78,928	617,503	315,158

No assurance is provided on these financial statements; substantially all disclosures required by

HMD 6- WATER FUND			
	2024 Audited Actual	2025 Amended Budget	2025 Amended Budget #2
<i>SFE-Units at Beginning of Year</i>	0	76	76
<i>Duplex-Units at Beginning of Year</i>	0	0	0
<i>SFE-Units Added During Year</i>	76	12	12
Cumulative Units at end of Year	76	88	88
<i>Raw Water Irrigation Fee (per qtr billed in arrears)</i>			
<i>Water User Fees-Single Family (Annual Fee)</i>	\$ 275	\$ 282	\$ 282
<i>Water User Fees-Multi Family Unit (Annual Fee)</i>	\$ 275	\$ 282	\$ 282
<i>Tap Fee Per Unit</i>	\$ 1,388	\$ 1,395	\$ 1,395
REVENUES			
Non-Potable Water Charges	10,450	21,423	21,423
Tap Fees	105,488	16,741	16,741
TOTAL REVENUES	115,938	38,164	38,164
Operational Expenditures			
Accounting			
Electricity-Pump Station	139	900	900
Permits	0	0	0
Alarm System Pump Vault		0	0
Spring Startup	5,115	5,500	5,500
Fall Blowout		2,500	2,500
Pump Station Repairs & Maintenance		1,500	1,500
Line & Valve Maintenance/Repair	21,156	15,000	15,000
Engineering/Consulting		2,000	2,000
Pump Maintenance		0	0
Ditch Repair & Maintenance	30,325	100,000	100,000
Contingency		15,000	15,000
Total Operational Expenditures	56,735	142,400	142,400
REVENUE OVER (UNDER) EXPEND.	59,203	(104,236)	(104,236)
OTHER FINANCING SOURCES/(USES)			
Transfer from General Fund	35,000	60,000	60,000
TOTAL OTHER FINANCING SOURCES	35,000	60,000	60,000
Revenue and Other Sources over Expenditures and other Uses	94,203	60,000	(44,236)
FUND BALANCE - BEGINNING	0	72,868	72,868
FUND BALANCE - ENDING	94,203	132,868	28,632
	=	=	=

No assurance is provided on these financial statements; substantially all disclosures required by GAAP omitted.

HMD 6- CAPITAL PROJECTS FUND			
	2024 Audited Actual	2025 Amended Budget	2025 Amended Budget #2
REVENUES			
Interest Income		0	0
TOTAL REVENUES		0	0
Capital Expenditures			
Accounting			
Engineering			
Infrastructure			
Roads		0	295,690
Drainage		0	15,754
Water		0	912,873
Sewer		0	275,735
Non Potable Water		0	165,465
General Expenses		0	102,000
Landscaping		0	0
Infrastructure Construction		0	12,800,000
Equipment Purchases			
Contingency		0	88,376
Total Capital Expenditures		0	14,655,893
REVENUE OVER (UNDER) EXPEND.		0	(14,655,893)
OTHER FINANCING SOURCES/(USES)			
Transfer of HMD1 Bond Proceeds		0	12,800,000
Developer Advances - Capital		0	2,158,238
Developer Repayments Principal		0	0
Developer Repayment Interest		0	0
TOTAL OTHER FINANCING SOURCES		0	14,958,238
Revenue and Other Sources over Expenditures and other Uses		0	302,345
FUND BALANCE - BEGINNING		0	0
FUND BALANCE - ENDING		0	302,345

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