

North Vista Highlands District 1 2026 Budget

General Fund

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual	2026 Budget
<i>Modified Accrual Basis</i>					
Beginning Fund Balance	3,205	1,209	-	-	506
Income					
Developer Advance	15,059	31,500	13,117	13,117	24,633
Interest Revenue	42	-	4	6	-
Design Review Fees	-	-	-	-	-
New Building Review Fees	-	-	-	-	-
Other Income	350	-	-	-	-
Intergovernmental Revenue	6,222	5,642	5,873	6,061	6,420
Total Budgeted Operating Income	21,673	37,142	18,994	19,184	31,053
Expense					
<i>General and Administrative</i>					
Management & Accounting Services	5,458	9,000	6,000	9,000	9,450
Design Review Fees	-	-	-	-	-
Legal	12,067	10,000	-	-	10,000
Audit/Tax Prep	5,900	6,000	5,900	5,900	6,300
Election	-	3,500	-	-	-
Insurance	250	2,835	2,647	2,647	2,780
Fees	-	-	-	-	-
Mapping	-	-	-	-	-
Office	39	100	9	14	100
ADA Compliance	-	1,000	105	158	1,000
Dues and Compliance	1,164	1,222	959	959	1,010
Total G&A	24,878	33,657	15,620	18,678	30,640
<i>Other</i>					
Contingency	-	-	-	-	-
<i>Utilities</i>					
Electric	-	-	-	-	-
Water	-	-	-	-	-
Total Utilities	-	-	-	-	-
<i>Landscape</i>					
Landscape & Grounds	-	-	-	-	-
Sprinkler System	-	-	-	-	-
Snow Removal	-	-	-	-	-
Total Landscape	-	-	-	-	-
Total Budgeted Operating Expense	24,878	33,657	15,620	18,678	30,640
Excess Income (Expenses)	(3,205)	3,485	3,374	506	413
Ending Fund Balance	-	4,694	3,374	506	919
Restricted (TABOR)					919

Capital Projects Fund

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual and Amended	2026 Budget
<i>Modified Accrual Basis</i>					
Beginning Fund Balance	-	-	-	-	-
Income					
Other Income	-	-	-	-	-
Intergovernmental Revenue	198,428	-	1,000	1,000	-

North Vista Highlands District 1 2026 Budget

Total Budgeted Operating Income	198,428	-	1,000	1,000	-
Expense					
Engineers	-	-	-	-	-
Capital Outlay	198,428	-	1,000	1,000	-
Landscape Installation	-	-	-	-	-
Fencing	-	-	-	-	-
Organizational Costs	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Construction	-	-	-	-	-
Streets Sidewalks	-	-	-	-	-
Parks & Rec	-	-	-	-	-
General Construction	-	-	-	-	-
Erosion Control	-	-	-	-	-
Potable Water	-	-	-	-	-
Non-Potable Water	-	-	-	-	-
Sanitary Sewer	-	-	-	-	-
Total Budgeted Operating Expense	198,428	-	1,000	1,000	-
Excess Income (Expenses)	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-

Special Fund-Park

	2024 Actual	2025 Budget	8/31/2025 Actual	12/31/2025 Estimated Actual	2026 Budget
<i>Modified Accrual Basis</i>					
Beginning Fund Balance	-	-	-	-	-
Income					
Park Fee	-	-	6,180	6,180	30,000
Other Income	-	-	-	-	-
Total Budgeted Operating Income	-	-	6,180	6,180	30,000
Expense					
Engineers	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Landscape Installation	-	-	-	-	-
Fencing	-	-	-	-	-
Organizational Costs	-	-	-	-	-
Principal	-	-	-	-	-
Interest	-	-	-	-	-
Construction	-	-	-	-	-
Streets Sidewalks	-	-	-	-	-
Parks & Rec	-	-	-	-	-
General Construction	-	-	-	-	-
Erosion Control	-	-	-	-	-
Potable Water	-	-	-	-	-
Non-Potable Water	-	-	-	-	-
Sanitary Sewer	-	-	-	-	-
Total Budgeted Operating Expense	-	-	-	-	-
Excess Income (Expenses)	-	-	6,180	6,180	30,000
Ending Fund Balance	-	-	6,180	6,180	30,000