

# Cross Creek Metropolitan District

## Balance Sheet

As of April 19, 2024

Apr 19, 24

### ASSETS

#### Checking/Savings

General Fund-xx1655 211,453.37

General Fund MM-xx4639 107,295.78

#### Capital Project Fund-xx1666

Capital Improvements-Metro -1,808.32

Conservation Trust Fund 88,425.54

Pulte Fund-Pocket Parks 5,412.45

**Total Capital Project Fund-xx1666 92,029.67**

#### Hale Capital Fund-XX2986

CTF Funds 46,353.12

Hale-Fountain 794,239.37

Other Funds to Hale 423,454.40

**Total Hale Capital Fund-XX2986 1,264,046.89**

**Total Checking/Savings 1,674,825.71**

#### Accounts Receivable

11000 - Accounts Receivable -142,044.38

**Total Accounts Receivable -142,044.38**

#### Other Current Assets

12300 - Property Tax Receivable 517,074.59

**Total Other Current Assets 517,074.59**

**Total Current Assets 2,049,855.92**

#### Fixed Assets

14100 - Cross Creek Regional Park 2,494,793.19

14500 - Paths and Trails-Metro District 27,762.00

**Total Fixed Assets 2,522,555.19**

**TOTAL ASSETS 4,572,411.11**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

20100 - Deferred Property Taxes 517,074.58

20150 - Deferred Park Fees -0.44

2300 - Payroll Liabilities 47.10

**Total Other Current Liabilities 517,121.24**

#### Equity

30000 - Fund Balance - General 980,470.74

30100 - Retained Earnings 3,007,572.54

Net Income 67,246.59

**Total Equity 4,055,289.87**

**TOTAL LIABILITIES & EQUITY 4,572,411.11**