

**LADERA METROPOLITAN DISTRICT NO. 2**  
**2026**  
**BUDGET MESSAGE**

Attached please find a copy of the adopted 2026 budget for the Ladera Metropolitan District No. 2.

Ladera Metropolitan District No. 2 has adopted one fund, a General Fund, to provide for the payment of 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 sources of revenue for the district in 2026 will be developer advances and property taxes from the imposition of a 40.000 mill levy on property within the district for 2026, all of which will be dedicated to the General Fund.

**Ladera Metropolitan District No. 2**  
**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	\$ -	\$ -	\$ 1	\$ -	\$ 1
Revenues:					
Property taxes	1	2	-	1	2
Specific Ownership taxes	-	-	-	-	-
Developer advances	-	49,998	-	-	49,997
	<u>1</u>	<u>50,000</u>	<u>-</u>	<u>1</u>	<u>49,999</u>
Total revenues					
	<u>1</u>	<u>50,000</u>	<u>1</u>	<u>1</u>	<u>50,000</u>
Total funds available					
	<u>1</u>	<u>50,000</u>	<u>1</u>	<u>1</u>	<u>50,000</u>
Expenditures:					
Accounting / audit	-	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
Treasurer's Fees	-	-	-	-	-
Contingency	-	15,000	-	-	15,000
Emergency Reserve	-	1,500	-	-	1,500
	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Total expenditures					
	<u>-</u>	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>50,000</u>
Ending fund balance	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ -</u>
Assessed valuation		<u>\$ 58</u>			<u>\$ 60</u>
Mill Levy		<u>40.000</u>			<u>40.000</u>