

## PUBLIC NOTICE

### Larkridge Metropolitan District No. 2 May 6, 2025 Election

**NOTICE IS HEREBY GIVEN** by the Board of Directors of the above-referenced political subdivision of the information required under Section 1-7-908(1), C.R.S.:

	FY 2021 <sup>1</sup>	FY 2022 <sup>1</sup>	FY 2023 <sup>1</sup>	FY 2024 <sup>2</sup>	Projected FY 2025 <sup>2</sup>
General Fund Balance (Ending)	\$35,768	\$88,013	\$126,605	\$47,814	\$95,003
General Fund Revenues	\$104,643	\$107,783	\$124,433	\$146,209	\$392,189
General Fund Expenditures	\$61,400	\$55,538	\$85,841	\$225,000	\$345,000
Debt Service Fund Balance (Ending)	\$2,619,353	\$2,431,345	\$2,416,773	\$2,437,890	\$2,263,085
Debt Service Fund Revenues	\$559,245	\$617,784	\$791,231	\$891,117	\$860,195
Debt Service Fund Expenditures	\$809,808	\$805,792	\$805,803	\$870,000	\$1,035,000
Capital Projects Fund Balance (Ending)	N/A	N/A	N/A	N/A	N/A
Capital Projects Fund Revenues	N/A	N/A	N/A	N/A	N/A
Capital Project Fund Expenditures	N/A	N/A	N/A	N/A	N/A
Enterprise Fund Balance (Ending)	N/A	N/A	N/A	N/A	N/A
Enterprise Fund Revenues	N/A	N/A	N/A	N/A	N/A
Enterprise Fund Expenditures	N/A	N/A	N/A	N/A	N/A
Amount of Short-Term Debt Incurred <sup>3</sup>	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund? <sup>4</sup>	YES	YES	YES	YES	YES

<sup>1</sup> Information is based on audited figures.

<sup>2</sup> Projected information for the current and previous fiscal year is based on estimated figures.

<sup>3</sup> Amount of any debt or other financial obligation incurred by the District for cash flow purposes that has a term of not more than one (1) year.

<sup>4</sup> If the emergency reserve fund is not fully funded by cash or investments, as required by the Colorado Constitution, it must include in this notice a statement of reasons for not fully funding the reserve.

The District's audited financial statements, management letters and budgets for the past four (4) years are available for public review at: Public Alliance LLC, 405 Urban Street, Suite 310, Lakewood, Colorado 80228.

**This notice shall be posted at least twenty (20) days before the election on the website of the District:**

**<https://larkridgemd2.org/>**