BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2

Schedule of Cash Position
August 31, 2013

	Rate	August 31, 2013 Operating	Activity	September 10, 2013 Projected
Checking				
First Bank	-	$ 4,521.62		
Current Month's Claims			-	
Transfer from Money Market			-	$ 4,521.62
Investments				
ColoTrust - Prime	0.01%	109,471.49	0.91	
Property Taxes			-	
Transfer to the Authority			-	109,472.40
Total Funds		**$ 113,993.11**	**$ 0.91**	**$ 113,994.02**

2013 Mill Levy Information:

Certified General Fund Mill Levy: 46.000

Board of Directors:

* Christine Hethcock
* Thomas Burk
* Joe Knopinski
  John B. Warnick

* Board member is an authorized signer on the checking account.

* Lisa Johnson (non-board member)

BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2

FINANCIAL STATEMENTS

AUGUST 31, 2013

BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
August 31, 2013

ASSETS AND OTHER DEBITS	GENERAL	FIXED ASSETS	TOTAL MEMO ONLY
CURRENT ASSETS			
CASH IN CHECKING-FIRST BANK	$ 4,521.62	$ -	$ 4,521.62
CASH IN BANK-COLOTRUST	109,471.49	-	109,471.49
DUE FROM COUNTY TREASURER	-	-	-
PREPAID EXPENSES	-	-	-
PROPERTY TAXES RECEIVABLE	-	-	-
TOTAL CURRENT ASSETS	113,993.11	-	113,993.11
TOTAL ASSETS AND OTHER DEBITS	$ 113,993.11	$ -	$ 113,993.11

LIABILITIES AND NET ASSETS			
CURRENT LIABILITIES			
ACCOUNTS PAYABLE	$ -	$ -	$ -
DUE TO AUTHORITY	-	-	-
PAYROLL TAXES PAYABLE	7.65	-	7.65
DEFERRED PROPERTY TAXES	-	-	-
TOTAL CURRENT LIABILITIES	7.65	-	7.65
NET ASSETS			
INVESTMENT IN FIXED ASSETS	-	-	-
UNRESTRICTED	-	-	-
CURRENT EARNINGS	113,985.46	-	113,985.46
TOTAL NET ASSETS	113,985.46	-	113,985.46
TOTAL LIABILITIES AND NET ASSETS	$ 113,993.11	$ -	$ 113,993.11

BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 2
GENERAL FUND
STATEMENT OF REVENUE AND EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2013

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
1-510-00	PROPERTY TAXES	2,134,338.81	2,134,338.81	2,134,339.00	.19	100.0
1-515-00	SPECIFIC OWNERSHIP TAXES	73,567.75	73,567.75	128,060.00	54,492.25	57.5
1-560-00	INTEREST	56.47	56.47	.00	(56.47)	.0
1-575-00	OTHER INCOME	220.96	220.96	.00	(220.96)	.0
	TOTAL REVENUE	2,208,183.99	2,208,183.99	2,262,399.00	54,215.01	97.6
	EXPENSES					
1-614-00	ACCOUNTING	912.50	912.50	2,500.00	1,587.50	36.5
1-615-00	AUDIT FEES	3,180.50	3,180.50	6,000.00	2,819.50	53.0
1-620-00	DIRECTOR'S FEES	300.00	300.00	800.00	500.00	37.5
1-625-00	PAYROLL TAXES	30.60	30.60	61.00	30.40	50.2
1-648-00	MISCELLANEOUS	1,371.61	1,371.61	1,639.00	267.39	83.7
1-652-00	TREASURER'S FEE	32,015.06	32,015.06	32,015.00	(.06)	100.0
1-670-00	INSURANCE AND BONDS	2,490.00	2,490.00	2,625.00	135.00	94.9
1-675-00	LEGAL SERVICES	1,604.48	1,604.48	2,500.00	895.52	64.2
1-679-00	STATUTORY COMPLIANCE	437.50	437.50	.00	(437.50)	.0
1-680-00	MANAGEMENT	850.00	850.00	2,500.00	1,650.00	34.0
1-698-00	EMERGENCY RESERVE	.00	.00	67,872.00	67,872.00	.0
1-790-10	TRANS. TO INFRASTRUCTURE FUND	1,401,323.42	1,401,323.42	1,475,628.00	74,304.58	95.0
1-790-20	TRANS. TO AMENITIES FUND	350,330.86	350,330.86	368,907.00	18,576.14	95.0
1-790-80	TRANSFER TO AUTHORITY O&M	299,352.00	299,352.00	299,352.00	.00	100.0
	TOTAL EXPENSES	2,094,198.53	2,094,198.53	2,262,399.00	168,200.47	92.6
	EXCESS REVENUE OVER (UNDER) EXPENDITURES	113,985.46	113,985.46	.00	(113,985.46)	.0
	FUND BALANCE - ENDING	113,985.46	113,985.46	.00	(113,985.46)	.0

BEEBE DRAW FARMS METROPOLITAN DISTRICT NO. 1

Property Tax Collection Schedule

2013

Month	1-510-00 Property Taxes General	1-510-00 Abatement General	1-515-00 Specific Ownership General	1-560-00 Interest General	1-560-00 Delinquent Interest General	1-510-00 Delinquent Tax General	1-652-00 Treasurer Fees General	Net Received
Weld County								
January	-	-	13,758.06	-	-	-	-	13,758.06
February	4.60	-	12,396.04	-	-	-	0.07	12,400.57
March	-	-	9,105.15	-	-	-	-	9,105.15
April	1,691,378.57	-	11,053.73	-	-	-	25,370.67	1,677,061.63
May	442,955.64	-	13,241.28	-	-	-	6,644.32	449,552.60
June	-	-	1,073.14	-	-	-	-	1,073.14
July	-	-	12,940.35	-	-	-	-	12,940.35
August	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-
	2,134,338.81	-	73,567.75	-	-	-	32,015.06	2,175,891.50

	Assessed Valuation		Mill Levies		Property Tax Receipts			Specific Ownership Tax Receipts		
	Assessed Valuation	% Change in AV	General	Total	Taxes Levied	Taxes Received	% of Levied	Taxes Budgeted	Taxes Received	% of Budget
2010	$ 35,975,430	0.00%	35.000	35.000	1,259,140	1,259,140	100.00%	125,914	77,983	61.93%
2011	$ 19,999,510	-44.41%	43.000	43.000	859,979	855,874	99.52%	51,599	61,870	119.91%
2012	$ 37,402,430	87.02%	45.000	45.000	1,683,109	1,683,109	100.00%	100,987	134,627	133.31%
2013	$ 46,398,670	24.05%	46.000	46.000	2,134,339	2,134,339	100.00%	40,187	-	0.00%

	2012 Prior Year Collections			2012 Current Year Collections		
	Taxes Received	Current & Delinquent MTD	YTD	Taxes Received	Current & Delinquent MTD	YTD
January	$ 9	0.00%	0.00%	$ -	0.00%	0.00%
February	$ 708	0.04%	0.04%	$ 5	0.00%	0.00%
March	$ -	0.00%	0.04%	$ -	0.00%	0.00%
April	$ 1,249,192	74.22%	74.26%	$ 1,691,379	79.25%	79.25%
May	$ 429,498	25.52%	99.78%	$ 442,956	20.75%	100.00%
June	$ 3,703	0.22%	100.00%	$ -	0.00%	100.00%
July	$ -	0.00%	100.00%	$ -	0.00%	100.00%
August	$ -	0.00%	100.00%	$ -	0.00%	100.00%
September	$ -	0.00%	100.00%	$ -	0.00%	100.00%
October	$ -	0.00%	100.00%	$ -	0.00%	100.00%
November	$ -	0.00%	100.00%	$ -	0.00%	100.00%
December	$ -	0.00%	100.00%	$ -	0.00%	100.00%
	$ 1,683,109.36	**100.00%**	**100.00%**	**$ 2,134,338.81**	**100.00%**	**100.00%**