

## PUBLIC NOTICE

### Larkridge Metropolitan District No. 1 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)	\$3,324	\$25,833	\$(27,544)	\$7,628	\$5,235
General Fund Revenues	\$112,773	\$119,339	\$115,353	\$149,508	\$126,607
General Fund Expenditures	\$96,959	\$96,830	\$168,730	\$114,336	\$129,000
Debt Service Fund Balance (Ending)	\$537,122	\$33,190	\$32,277	\$47,406	\$68,540
Debt Service Fund Revenues	\$850,133	\$13,268,781	\$862,749	\$905,129	\$911,134
Debt Service Fund Expenditures	\$845,754	\$13,772,713	\$863,662	\$890,000	\$890,000
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://larkridgemd1.org/>**