

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6						12/12/2019		
BALANCE SHEET								
December 31, 2018 and September 30, 2019								
			Unaudited	Unaudited				
			Actual	Actual				
			12/31/2018	9/30/2019				
Assets								
Current Assets								
	Checking	\$ -	\$ 4,385					
	Accounts Receivable	-	38,231					
	Service Fee Receivable	-	22					
	Total Current Assets	\$ -	\$ 42,638					
Total Assets			\$ -	\$ 42,638				
Liabilities								
Current Liabilities								
	Accounts Payable	\$ -	\$ 30,481					
	Due to Brighton Crossing MD No. 4	-	7,750					
	Total Current Liabilities	\$ -	\$ 38,231					
Long-Term Liabilities								
	Operating Advance Payable	\$ -	\$ 72,130					
	Operating Advance Interest Payable	-	1,095					
	Capital Advance Payable	-	63,741					
	Capital Advance Interest Payable	-	436					
	Total Long-Term Debt	\$ -	\$ 137,402					
Total Liabilities			\$ -	\$ 175,633				
Fund Equity								
	Net Investment in Capital Assets	\$ -	\$ (137,402)					
	Fund Balance							
	Restricted	-	3,316					
	Unassigned	-	1,091					
Total Fund Equity			\$ -	\$ (132,995)				
Total Liabilities & Fund Equity			\$ -	\$ 42,638				
			=	=				
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6						12/12/2019		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								
				Modified Accrual Budgetary Basis				
GENERAL FUND				2018	2019	2019	Actual	Budget
				Unaudited	Amended	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues							Variance	2020
							Through	Adopted
							9/30/2019	Budget
Property Taxes				\$ -	\$ -	\$ -	\$ -	\$ 250
Specific Ownership Taxes				-	-	-	-	20
Service Fees from District No. 5				-	-	-	-	36
Service Fees from District No. 7				-	2,999	3,030	2,978	494,616
Service Fees from District No. 8				-	-	-	-	469
Operating Advances				-	117,823	107,516	72,130	(7,471)
Interest & Other				-	-	-	-	-
Total Revenues				\$ -	\$ 120,822	\$ 110,546	\$ 75,108	\$ 82,554
								\$ (7,446)
								\$ 495,391
Expenditures								
Accounting and Finance				\$ -	\$ 21,735	\$ 19,634	\$ 13,513	\$ 16,299
District Management				-	33,120	24,945	14,490	22,000
Audit				-	-	-	-	-
Election				-	-	-	-	-
Insurance				-	5,717	5,717	5,717	5,717
Legal				-	50,000	50,000	36,102	37,503
Office, Dues, Newsletters & Other				-	1,250	1,250	879	1,035
Treasurer's Fees				-	-	-	-	-
Transfer to BC Operations Board				-	-	-	-	-
Contingency				-	5,000	5,000	-	-
Total Expenditures				\$ -	\$ 116,822	\$ 106,546	\$ 70,701	\$ 82,554
								\$ (11,853)
								\$ 484,529
Revenues Over/(Under) Exp				\$ -	\$ 4,000	\$ 4,000	\$ 4,407	\$ -
								\$ 4,407
								\$ 10,862
Beginning Fund Balance				-	-	-	-	-
								4,000
Ending Fund Balance				\$ -	\$ 4,000	\$ 4,000	\$ 4,407	\$ -
								\$ 4,407
								\$ 14,862
								=
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6						12/12/2019		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								

BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 6						12/12/2019		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								
				Modified Accrual Budgetary Basis				
CAPITAL PROJECTS FUND				2018	2019	2019	Actual	Budget
				Unaudited	Amended	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues							Variance	2020
							Through	Adopted
							9/30/2019	Budget
Developer Advances				\$ -	\$ 23,349,463	\$ 105,107	\$ 63,741	\$ 63,741
Interest Income				-	5,000	-	-	-
Total Revenues				\$ -	\$ 23,354,463	\$ 105,107	\$ 63,741	\$ 63,741
							\$ -	\$ 28,570,000
Expenditures								
Engineering				\$ -	\$ 30,000	\$ 30,000	\$ 2,775	\$ 2,775
Legal				-	20,000	20,000	19,421	19,421
Capital Services				-	30,000	30,000	16,438	16,438
Cost of Issuance				-	1,014,849	25,107	25,107	25,107
Repay Developer Advances				-	23,274,463	-	-	-
Capital Reserve Study				-	-	-	-	-
PA8N Infrastructure				-	-	-	-	-
PA8N Landscaping				-	-	-	-	-
PA7 Infrastructure				-	-	-	-	-
PA7 Landscaping				-	-	-	-	-
Baseline Road				-	-	-	-	-
PA8S Infrastructure				-	-	-	-	-
Venture Park				-	-	-	-	-
Spree House/Park				-	-	-	-	-
Monument Signs				-	-	-	-	-
Speer Canal Crossing				-	-	-	-	-
PA 12/13 Infrastructure				-	-	-	-	-
Capital Outlay				-	23,269,463	-	-	-
Contingency				-	1,000,000	-	-	-
Total Expenditures				\$ -	\$ 48,638,775	\$ 105,107	\$ 63,741	\$ 63,741
							\$ -	\$ 53,854,312
Revenues Over/(Under) Exp				\$ -	\$(25,284,312)	\$ -	\$ -	\$ -
							\$ -	\$(25,284,312)
Other Financing Sources/(Uses)								
Bond proceeds				-	33,020,000	-	-	-
Transfer to Debt Service Fund				-	(7,735,688)	-	-	-
Total Other Financing Sources/(Uses)				\$ -	\$ 25,284,312	\$ -	\$ -	\$ -
							\$ -	\$ 25,284,312
Revenues and Other Financing								
Sources/(Uses) Over/(Under) Exp				\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance				-	-	-	-	-
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 5						12/12/2019		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								
				Modified Accrual Budgetary Basis				
GENERAL FUND				2018	2019	2019	Actual	Budget
				Unaudited	Adopted	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues								Variance
								Through
								9/30/2019
								2020
								Adopted
								Budget
Property Taxes				\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes				-	-	-	-	-
Interest & Other				-	-	-	-	-
Total Revenues				\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Treasurer's Fees				\$ -	\$ -	\$ -	\$ -	\$ -
Service Fees to District No. 6				-	-	-	-	-
Contingency				-	-	-	-	-
Total Expenditures				\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Exp				\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
								=
DEBT SERVICE FUND				2018	2019	2019	Actual	Budget
				Unaudited	Adopted	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues								Variance
								Through
								9/30/2019
								2020
								Adopted
								Budget
Property Taxes				\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes				-	-	-	-	-
Interest & Other				-	-	-	-	-
Total Revenues				\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Treasurer's Fees				\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to District No. 6				-	-	-	-	-
Contingency				-	-	-	-	-
Total Expenditures				\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Exp				\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 7					12/12/2019			
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								
					Modified Accrual Budgetary Basis			
GENERAL FUND					2018	2019	2019	Actual
					Unaudited	Adopted	Projected	Through
					Actual	Budget	Actual	9/30/2019
Revenues								Budget
								9/30/2019
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BRIGHTON CROSSING METROPOLITAN DISTRICT NO. 8						12/12/2019		
STATEMENT OF REVENUES & EXPENDITURES WITH BUDGETS								
December 31, 2018 Actual, 2019 Adopted Budget and Projected Actual								
Year-to-Date Actual, Budget and Variance Through September 30, 2019								
2020 Adopted Budget								
				Modified Accrual Budgetary Basis				
GENERAL FUND				2018	2019	2019	Actual	Budget
				Unaudited	Adopted	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues							Variance	2020
							Through	Adopted
							9/30/2019	Budget
Property Taxes				\$ -	\$ -	\$ -	\$ -	\$ 441
Specific Ownership Taxes				-	-	-	-	35
Service Fees from District No. 7				-	2,999	-	-	-
Operating Advances				-	47,000	-	-	-
Interest & Other				-	-	-	-	100
Total Revenues				\$ -	\$ 49,999	\$ -	\$ -	\$ 576
Expenditures								
Accounting and Finance				\$ -	\$ 10,500	\$ -	\$ -	\$ -
District Management				-	12,500	-	-	-
District Engineer				-	1,000	-	-	-
Insurance				-	3,000	-	-	-
Legal				-	20,000	-	-	-
Office, Dues, Newsletters & Other				-	500	-	-	-
Treasurer's Fees				-	-	-	-	7
Service Fees to District No. 6				-	-	-	-	469
Contingency				-	2,499	-	-	100
Total Expenditures				\$ -	\$ 49,999	\$ -	\$ -	\$ 576
Revenues Over/(Under) Exp				\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance				-	-	-	-	-
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
							=	
DEBT SERVICE FUND				2018	2019	2019	Actual	Budget
				Unaudited	Adopted	Projected	Through	Through
				Actual	Budget	Actual	9/30/2019	9/30/2019
Revenues							Variance	2020
							Through	Adopted
							9/30/2019	Budget
Property Taxes				\$ -	\$ -	\$ -	\$ -	\$ -
Specific Ownership Taxes				-	-	-	-	-
Interest & Other				-	-	-	-	-
Total Revenues				\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures								
Treasurer's Fees				\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to District No. 6				-	-	-	-	-
Contingency				-	-	-	-	-
Total Expenditures				\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over/(Under) Exp				\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance				\$ -	\$ -	\$ -	\$ -	\$ -
See Accompanying Accountant's Report				Pg 7				