

## PUBLIC NOTICE

### Peak 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>2</sup>	FY 2024 <sup>3</sup>	Projected FY 2025 <sup>3</sup>
General Fund Balance (Ending)	\$31,718	\$240,427	\$655,270	\$1,471,439	\$1,996,614
General Fund Revenues	\$43,216	\$493,740	\$1,103,922	\$1,297,237	\$1,265,175
General Fund Expenditures	\$11,498	\$285,031	\$689,079	\$481,068	\$740,000
Debt Service Fund Balance (Ending)	N/A	N/A	N/A	N/A	N/A
Debt Service Fund Revenues	N/A	N/A	N/A	N/A	N/A
Debt Service Fund Expenditures	N/A	N/A	N/A	N/A	N/A
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>4</sup>	N/A	N/A	N/A	N/A	N/A
Emergency Fund Fully Funded in General Fund? <sup>5</sup>	YES	YES	YES	YES	YES

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

<sup>2</sup> Information is based on audited figures.

<sup>3</sup> Projected information for the current and previous fiscal year is based on estimated figures.

<sup>4</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>5</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: McGeady Becher Cortese Williams P.C., 450 E. 17th Ave., Suite 400, Denver, CO 80203.

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

**<https://peakmetropolitandistricts.specialdistrict.net/>**