

**COLORADO SPRINGS BRIARGATE**  
**GENERAL IMPROVEMENT DISTRICT**  
**2023 Proposed Budget**  
**September 13, 2022**

	<b>2021 Actual</b>	<b>Original 2022 Budget</b>	<b>2022 Estimate</b>	<b>2023 Proposed Budget</b>
<b>Beginning balance--January 1</b>	\$1,062,634	\$1,078,374	\$1,086,072	\$16,912
<b>Revenues:</b>				
<b>Property taxes</b>	1,440,215	631,100	639,800	-
<b>Specific ownership taxes</b>	170,787	74,000	68,100	-
<b>Interest income</b>	15,073	11,200	6,200	1,000
<b>Total revenues</b>	1,626,075	716,300	714,100	1,000
<b>Total funds available</b>	2,688,709	1,794,674	1,800,172	17,912
<b>Expenditures:</b>				
<b>Bond interest</b>	95,460	51,060	51,060	-
<b>Principal</b>	500,000	515,000	515,000	-
<b>Principal - additional payment</b>	1,000,000	1,210,000	1,210,000	-
<b>Audit services</b>	5,000	4,500	5,300	5,500
<b>Professional fees</b>	2,177	3,000	1,900	2,000
<b>Printing and Postage</b>	-	-	-	5,000
<b>Closeout of fund</b>	-	-	-	5,412
<b>Total expenditures</b>	1,602,637	1,783,560	1,783,260	17,912
<b>Ending balance--December 31</b>	\$1,086,072	\$11,114	\$16,912	\$0