

RED BRIDGE PUBLIC INFRASTRUCTURE DISTRICT NO. 2

FINANCIAL STATEMENTS

DECEMBER 31, 2024

Red Bridge Public Infrastructure District No. 2
Balance Sheet - Governmental Funds
December 31, 2024

	<u>Debt Service</u>	<u>Total</u>
Assets		
Receivable from County Treasurer	107,312.92	107,312.92
Total Assets	<u>\$ 107,312.92</u>	<u>\$ 107,312.92</u>
Liabilities		
Accounts Payable	\$ -	\$ -
Due to Other Districts	107,312.92	107,312.92
Total Liabilities	<u>107,312.92</u>	<u>107,312.92</u>
Liabilities and Fund Balances	<u>\$ 107,312.92</u>	<u>\$ 107,312.92</u>

Red Bridge Public Infrastructure District No. 2
Debt Service Fund Schedule of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending December 31, 2024

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues			
Property taxes	\$ 51,829.00	\$ 89,162.00	\$ (37,333.00)
Total Revenue	<u>51,829.00</u>	<u>89,162.00</u>	<u>(37,333.00)</u>
Expenditures			
Intergovernmental Expenditures	51,829.00	89,162.00	(37,333.00)
Total Expenditures	<u>51,829.00</u>	<u>89,162.00</u>	<u>(37,333.00)</u>
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>