

**SYLVAN LAKES METROPOLITAN DISTRICT  
FINANCIAL STATEMENT  
AS OF DECEMBER 31, 2006**

	<b>ACTUAL YR 2006</b>
BEGIN BAL	31944.61
<b>OPERATING REVENUES</b>	
SEWAGE CHARGES	0
TAP FEES	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>
<b>NON-OPERATING REVENUES</b>	
GENERAL PROPERTY TAX	2415.59
INTEREST EARNED	261.01
<b>TOTAL NON-OPERATING REVENUE</b>	<b>2676.6</b>
PROCEEDS OF BOND SALES	0
TRANSFERS FROM OTHER FUNDS	0
<b>TOTAL AVAILABLE REVENUES</b>	<b>34621.21</b>
<b>ADMIN EXPENSE</b>	
TREASURER FEES	65.03
SALARIES	0
BENEFITS	0
SUPPLIES	1120.64
INSURANCE/BONDING	100.00
DUES	290.65
PROFESSIONAL FEES	5650.93
MOSQUITO CONTROL	750.00
<b>CAPITAL PROJECTS</b>	
ACQUISITION OF LAND	
BOND PYMTS	
LAKE MAINTENANCE	
<b>TOTAL EXPENDITURES</b>	<b>7977.25</b>
<b>ENDING BAL 12/31</b>	<b>26643.96</b>

**FURTHER EXPENSES BREAKDOWN:**

ELECTION	3178.12
PO BOXES	3528.45
ADMIN	65.00
MOSQ	750.00
DUES	390.65
TREAS FEES	65.03
	<b>7977.25</b>