

Windsor Highlands Metro District No. 9			FINAL BUDGET			12/31/2023
Statement of Revenues & Expenditures with Budget						
December 31, 2022 Actual, 2023 Actuals through December 31, 2023						
2024 Budget						
District No. 9	Modified Accrual Budgetary Basis					
GENERAL FUND	2022	2023	Actual	Variance	YTD Actual	2024
	Budget	Budget	as of	as of	as % of	Budget
			12/31/2023	12/31/2023	Budget	
Revenues						
Property taxes (General)	\$647.00	\$740.00	\$759.00	\$19.00	103%	\$101.00
Property taxes (Debt)	\$0.00	\$0.00	\$0.00	\$0.00		\$690.00
Specific Ownership tax	\$27.00	\$44.00	\$53.00	\$9.00	120%	\$142.00
Interest & Other/Contingency	\$33,553.00	\$0.00	\$6.00	\$6.00		\$500.00
Proceeds from Issuance of Debt	\$0.00		\$0.00			\$0.00
Developer Advance for Capital			\$0.00			
Bond Premium			\$0.00			
Total Revenues	\$34,227.00	\$784.00	\$818.00	\$34.00	104%	\$1,433.00
Expenditures						
Payment for Services to No 8 Debit	\$569.00	\$676.00	\$700.00	\$24.00	104%	\$818.00
Payment for Services to No 8 Gen	\$93.00	\$95.00	\$103.00	\$8.00	108%	\$101.00
Treasurer's fees	\$12.00	\$13.00	\$15.00	\$2.00	115%	\$14.00
General Operating Expense	\$160.00	\$0.00	\$400.00	\$400.00		\$0.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Capital Improvement Cost	\$132,650.00	\$0.00	\$0.00			\$0.00
Management Fees	\$3,705.00	\$0.00	\$400.00			\$0.00
To Record Bnd Draws	\$460,623.00	\$0.00	\$0.00			\$0.00
To Record Bond Pymt	\$743,651.00	\$0.00	\$0.00			\$0.00
Engineering/Capital/ Inspections		\$0.00	\$665.00			
Irrigation/Non-Potable		\$0.00	\$400.00			
Contingency		\$0.00	\$0.00			\$500.00
Total Operating Expenditures	\$1,341,463.00	\$784.00	\$2,683.00	\$434.00	342%	\$1,433.00
Revenues over/(under) Expenditures	-\$1,307,236.00		-\$1,865.00	-\$400.00		\$0.00
Beginning Fund Balance	\$0.00		-\$1,307,236.00			-\$1,309,101.00
Ending Fund Balance	-\$1,307,236.00		-\$1,309,101.00			-\$1,309,101.00