

Windsor Highlands Metropolitan District NO 2			DRAFT Budget				12/31/2023
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through Deember 31, 2023							
2024 Budget							
District No 2 Modified Accrual Budgetary Basis							
GENERAL FUND	2022	2023	2023	Variance	YTD Actual	2024	Formulas &
	Audited	Unaudited	Actual	Through	as % of	Budget	Comments
Revenues	Budget	Budget	12/31/2023	12/31/2023	Budget		
Property taxes	\$ 306,403.00	\$ 298,650.00	\$ 308,107.00	\$ 9,457.00	103%	\$ 386,413.00	\$386,413
Specific Ownership taes	\$ 20,158.00	\$ 17,919.00	\$ 12,234.00	\$ (5,685.00)	68%	\$ 23,185.00	\$ 23,184.80
Interest/Contingency	\$ 14.00	\$ -	\$ 68.00	\$ 68.00		\$ 3,500.00	
Covenant Violation Fees			\$ 50.00				
Total Revenues	\$ 326,575.00	\$ 316,569.00	\$ 320,459.00	\$ 3,840.00	\$ 1.71	\$ 413,098.00	
Expenditures							
Service Fees to No 5 Debit	\$ 320,443.00	\$ 310,239.00	\$ 314,434.00	\$ 4,195.00	101%	\$ 401,336.00	\$ 401,336.00
Treasurer's fees	\$ 6,132.00	\$ 6,330.00	\$ 5,975.00	\$ (355.00)	94%	\$ 8,262.00	\$8,261.96
Contingency	\$ -	\$ -	\$ -	\$ -		\$ 3,500.00	
Total Operating Expenditures	\$ 326,575.00	\$ 316,569.00	\$ 320,409.00	\$ 3,840.00	101%	\$ 413,098.00	
			\$ 50.00			\$ -	