

Windsor Highlands Metropolitan District No 4			FINAL 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 December 31,2023							
2024 Budget							
District No 4							
Modified Accrual Budgetary Basis							
GENERAL FUND	2022	2023	2023	Variance	YTD Actual	2024	Formulas &
	Audited	Unaudited	Actuals	Through	as % of	Budget	Comments
	Budget	Budget	12/31/2023	12/31/2023	Budget		
Revenues							
Property Tax	\$ 476,221.00	\$ 456,408.00	\$456,401.00	\$ (7.00)	100%	\$ 576,592.00	\$576,592
Specific Ownership Tax	\$ 28,465.00	\$ 27,368.00	\$33,186.00	\$ 5,818.00	121%	\$ 34,596.00	\$ 34,595.51
Interest & Other/Contingenc	\$ 999.00	\$ -	\$503.00	\$ 503.00		\$ 5,000.00	
Total Revenues	\$ 505,685.00	\$ 483,776.00	\$490,090.00	\$ 6,314.00	221%	\$ 616,188.00	
Expenditures							
Service Fees to No 5 Debit	\$ 496,200.00	\$ 474,100.00	\$480,952.00	\$ 6,852.00	101%	\$ 598,864.00	\$ 598,864.00
Treasurer's fees	\$ 9,485.00	\$ 9,676.00	\$9,138.00	\$ (538.00)	94%	\$ 12,324.00	\$ 12,323.76
Contingency	\$ -	\$ -	\$0.00	\$ -		\$ 5,000.00	
Total Operating Expenditures	\$ 505,685.00	\$ 483,776.00	\$490,090.00	\$ 6,314.00	101%	\$ 616,188.00	
Revenues over/(underA) Ex	\$ -	\$ -	\$0.00	\$ -		\$ -	