

Windsor Highlands Metro District No. 10			<b>FINAL BUDGET</b>			
Statement of Revenues & Expenditures with Budget						
December 31, 2022 Actual, 2022 Actuals through December 31, 2023						
2024 Budget						
<b>District No. 10</b>	Modified Accrual Budgetary Basis					
GENERAL FUND	2022	2023	2023	Variance	YTD Act	2024
	Budget	Budget	Actuals	as of	as % of	Budget
<b>Revenues</b>			12/31/2023	12/31/2023	Budget	
Property taxes	\$3,327.00	\$2,208.00	\$2,223.00	\$15.00		\$2,276.00
Specific Ownership taes	\$199.00	\$132.00	\$152.00	\$20.00		\$137.00
Interest & Other/Contingency	\$105.00	\$0.00	\$87.00	\$87.00		\$500.00
<b>Total Revenues</b>	<b>\$3,631.00</b>	<b>\$2,340.00</b>	<b>\$2,462.00</b>	<b>\$122.00</b>		<b>\$2,913.00</b>
<b>Expenditures</b>						
Payment for Services to No 8 Deb	\$3,128.00	\$2,022.00	\$2,106.00	\$84.00		\$2,051.00
Payment for Services to No 8 Gen	\$480.00	\$283.00	\$310.00	\$0.00		\$326.00
Treasurer's fees	\$23.00	\$35.00	\$46.00	\$11.00		\$36.00
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$500.00
<b>Total Operating Expenditures</b>	<b>\$3,631.00</b>	<b>\$2,340.00</b>	<b>\$2,462.00</b>	<b>\$122.00</b>		<b>\$2,913.00</b>
<b>Revenues over/(under) Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
Beginning Fund Balance	\$0.00		\$0.00			\$0.00
Ending Fund Balance	\$0.00		\$0.00			\$0.00