

Windsor Highlands Metropolitan District no 2		FINAL Budget					1/17/2020	
Statement of Revenues & Expenditures with Budget								
December 31, 2018 Actual, 2019 Adopted Budget								
Year-to-date Actual Budget and Variance through December 31, 2019								
2019 Amended & 2020 FINAL Budget								
District No 2		Modified Accrual Budgetary Basis						
GENERAL FUND	2018	2019	Actual	Variance	YTD Actual	2020	Formulas &	
	Audited	Unaudited	Through	Through	as % of	Budget	Comments	
Revenues	Actual 12/31/2018	Budget	12/31/2019	12/31/2019	Budget			
Property taxes	\$ 243,826.00	\$ 243,347.00	\$ 243,227.00	\$ (120.00)	100%	\$ 299,754.00	38.694gal mills of \$7,693,111	
Specific Ownership taes	\$ 21,173.00	\$ 14,601.00	\$ 16,603.00	\$ 2,002.00	114%	\$ 17,985.00	6% of Property taxes	
Interest & Other	\$ 51.00	\$ -	\$ 12.00	\$ 12.00		\$ -		
Total Revenues	\$ 265,050.00	\$ 257,948.00	\$ 259,842.00	\$ 1,894.00	101%	\$ 317,739.00		
Expenditures								
Payment for Services to No 5	\$ 260,173.00	\$ 253,081.00	\$ 254,977.00	\$ 1,896.00	101%	\$ 311,384.00		
Treasurer's fees	\$ 4,877.00	\$ 4,867.00	\$ 4,865.00	\$ (2.00)	100%	\$ 6,355.00	2% Property Taxes	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -		
Total Operating Expenditures	\$ 265,050.00	\$ 257,948.00	\$ 259,842.00	\$ 1,894.00	101%	\$ 317,739.00		
Revenues over/(under)A) Expe	\$ -		\$ -	\$ -		\$ -		
Beginning Fund Balance	\$ -		\$ -	\$ -				
Ending Fund Balance	\$ -		\$ -	\$ -				