

Windsor Highlands Metro District No. 7			FINAL BUDGET					1/17/2020
Statement of Revenues & Expenditures with Budget								
December 31, 2018 Actual, 2019 Adopted Budget								
2020 Budget								
District No. 7	Modified Accrual Budgetary Basis							
GENERAL FUND	2018	2019	Actual	Variance	YTD Actual	2020	Formulas &	
	Budget	Budget	as of		as % of	Budget	Comments	
Revenues	Actual as of 12/31/2018		12/31/2019	12/31/2019	Budget			
Property taxes	\$0.00	\$3,630.00	\$3,630.00	\$0.00		\$7,542.00	43.418gal mills*173710	
Specific Ownership taes	\$0.00	\$218.00	\$313.00	\$95.00		\$452.00	6% of Property taxes	
Interest & Other	\$0.00	\$0.00	\$36.00	\$36.00		\$0.00		
Total Revenues	\$0.00	\$3,848.00	\$3,979.00	\$131.00		\$7,994.00		
Expenditures								
Payment for Services to No 8	\$0.00	\$3,775.00	\$3,883.00	\$108.00		\$7,834.00	\$ 7,834.00	
Treasurer's fees	\$0.00	\$73.00	\$73.00	\$0.00		\$160.00	\$ 150.84	
Contingency/Payment to Colo Trust	\$0.00	\$0.00	\$23.00	\$23.00		\$0.00		
Total Operating Expenditures	\$0.00	\$3,848.00	\$3,979.00	\$131.00		\$7,994.00		
Revenues over/(underA) Expenditures	\$0.00		\$0.00	\$0.00		\$0.00		
Beginning Fund Balance	\$0.00		\$0.00	\$0.00				
Ending Fund Balance	\$0.00		\$0.00	\$0.00				