Windsor Highlands Metro District No. 11			FINAL BUDGET	•			1/24/2021
Statement of Revenues & Expenditures v	vith Budget						
December 31, 2019 Actual, 2020 Actuals	through Decemb	per 31,2020					
2021 FINAL Budget							
District No.11	Modified Accrual Budgertary Basis						
GENERAL FUND	2019	2020	Actual	Variance	YTD Actual	2021	Formulas &
	Budget	Budget	12/31/2020	12/30/2020	as % of	Budget	Comments
Revenues					Budget		
Property taxes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Specific Ownership taes	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Interest & Other	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
% of Sales		\$35,000.00	\$55,912.00		-2091200.00%	\$40,000.00	2% of sales
Lease Agreement	\$88,592.00	\$40,000.00	\$40,000.00	\$0.00	0.00%	\$40,000.00	\$40,000 lease
Total Revenues	\$88,592.00	\$75,000.00	\$95,912.00	\$20,912.00		\$80,000.00	
Expenditures							
Accounting	\$4,103.00	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$9,600.00	800*12
Audit	\$500.00	\$500.00	\$500.00	\$0.00	0.00%	\$500.00	
District Management and Admin	\$8,750.00	\$6,000.00	\$6,000.00	\$0.00	0.00%	\$9,600.00	800*12
Distirct Engineer	\$638.00	\$2,500.00	\$0.00	-\$2,500.00	250000.00%	\$4,500.00	Mapping, general
Elections	\$0.00	\$4,000.00	\$123.00	-\$3,877.00	387700.00%	\$3,000.00	
Insurance	\$0.00	\$13,380.00	\$0.00	-\$13,380.00	1338000.00%	\$13,400.00	
Landscape Maint & Repairs	\$0.00	\$1,000.00	\$13,413.00	\$12,413.00	-1241300.00%	\$1,000.00	R & R pre-existing conditions
Legal	\$1,254.00	\$5,000.00	\$697.00	-\$4,303.00	430300.00%	\$5,000.00	Attorney Estimate
Office, Dues and other	\$441.00	\$1,000.00	\$586.00	-\$414.00	41400.00%	\$1,000.00	SDA dues, Website, etc.
Utilities/Repairs Irrigation	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
Fence Repair	\$3,630.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	
3% Tabor	\$0.00	\$2,250.00	\$0.00	-\$2,250.00	225000.00%	\$2,400.00	\$2,400.00
Capital Repay to GC Owners	\$59,420.00	\$30,000.00	\$30,000.00	\$0.00	0.00%	\$30,000.00	
Reserves for Landscape/fence/p	\$0.00	\$3,370.00	\$0.00	-\$3,370.00	337000.00%	\$0.00	
Total Operating Expenditures	\$78,736.00	\$75,000.00	\$57,319.00	-\$17,681.00	1768100.00%	\$80,000.00	
Revenues over/(under) Expenditures	\$9,856.00		\$38,593.00			\$0.00	
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