| WHMD \#11 (Golf Course) |  |  | FINAL BUDGET |  |  |  | 1/17/2022 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Statement of Revenues \& Expenditures with Budget |  |  |  |  |  |  |  |
| December 31, 2020 Actual, 2021 Actuals through November 30, 2021 |  |  |  |  |  |  |  |
| 2022 Budget |  |  |  |  |  |  |  |
| District No. 11 | Modified Accrual Budgertary Basis |  |  |  |  |  |  |
| GENERAL FUND | 2020 | 2021 | Actual | Variance | YTD Actual | 2022 |  |
|  | Budget | Budget | Amended |  | as \% of | Budget | Comments |
| Revenues |  |  | \$44,561.00 | \$44,561.00 | Budget |  |  |
| Property taxes |  | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| Specific Ownership taes | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| Interest \& Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| Water Revenue | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| \% of Sales | \$55,912.00 | \$40,000.00 | \$65,310.00 | \$25,310.00 | 163.28\% | \$65,000.00 | $2 \%$ of sales |
| Lease Agreement | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 |  | \$110,000.00 | Lease |
| Total Revenues | \$95,912.00 | \$80,000.00 | \$105,310.00 | \$25,310.00 | 131.64\% | \$175,000.00 |  |
|  |  |  |  |  |  |  |  |
| Expenditures |  |  |  |  |  |  |  |
| Accounting | \$6,000.00 | \$9,600.00 | \$10,250.00 | \$650.00 | 106.77\% | \$9,600.00 | 800*12 |
| Audit/Exemptions | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 100.00\% | \$750.00 |  |
| District Management and Admin | \$6,000.00 | \$9,600.00 | \$10,250.00 | \$650.00 | 106.77\% | \$9,600.00 | $800 * 12$ |
| Distirct Engineer/Landscape Archt | \$0.00 | \$4,500.00 | \$0.00 | -\$4,500.00 |  | \$4,500.00 | Mapping, general |
| Elections | \$123.00 | \$3,000.00 | \$0.00 | -\$3,000.00 |  | \$3,000.00 |  |
| Insurance | \$0.00 | \$13,400.00 | \$0.00 | -\$13,400.00 |  | \$13,400.00 |  |
| Landscape Maint \& Repairs | \$13,413.00 | \$1,000.00 | \$9,380.00 | \$8,380.00 | 938.00\% | \$0.00 |  |
| Legal | \$697.00 | \$5,000.00 | \$2,947.00 | -\$2,053.00 | 58.94\% | \$3,000.00 | Attorney Estimate |
| Office, Dues and other | \$586.00 | \$1,000.00 | \$328.00 | -\$672.00 | 32.80\% | \$500.00 | soA dues, Website, etc. |
| Utilities/Repairs Irrigation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| Fence Repair | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| 3\% Tabor | \$0.00 | \$2,400.00 | \$0.00 | -\$2,400.00 |  | \$4,950.00 | \$5,250.00 |
| Capital Repay to Promissory Note | \$30,000.00 | \$30,000.00 | \$40,000.00 | \$0.00 | 133.33\% | \$125,700.00 |  |
| Reserves for Landscape/fence/p | \$0.00 | \$0.00 | \$0.00 | \$0.00 |  | \$0.00 |  |
| Total Operating Expenditures | \$57,319.00 | \$80,000.00 | \$73,655.00 | -\$16,345.00 | 92.07\% | \$175,000.00 |  |
|  |  |  |  |  |  |  |  |
| Revenues over/(under) Expenditures | \$38,593.00 |  | \$31,655.00 |  |  | \$0.00 |  |
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