WHMD #11 (Golf Course)			FINAL BUDGET	7			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 Accrua	l Budgertary B	asis				
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &
	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	SDA 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	