

Windsor Highlands Metropolitan District no 2		<b>FINAL Budget</b>					1/17/2022
Statement of Revenues & Expenditures with Budget							
December 31, 2020 Actual, 2021 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2021							
2022 Budget							
<b>District No 2</b> Modified Accrual Budgetary Basis							
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &
	Audited	Unaudited	Amended	Through	as % of	Budget	Comments
<b>Revenues</b>	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 299,517.00	\$ 299,992.00	\$ 300,848.00	\$ 856.00	100%	\$ 306,411.00	<a href="#">38.694gal mills of \$7863745</a>
Specific Ownership taes	\$ 19,739.00	\$ 17,999.00	\$ 25,139.00	\$ 7,140.00	140%	\$ 18,385.00	6% of Property taxes
Interest & Other	\$ 28.00	\$ -	\$ 114.00	\$ 114.00		\$ -	
<b>Total Revenues</b>	<b>\$ 319,284.00</b>	<b>\$ 317,991.00</b>	<b>\$ 326,101.00</b>	<b>\$ 8,110.00</b>	103%	<b>\$ 324,796.00</b>	
<b>Expenditures</b>							
Service Fees to No 5 Debit	\$ 311,039.00	\$ 268,775.00	\$ 286,400.00	\$ 17,625.00	107%	\$ 273,525.00	
Service Fees to No 5 General	\$ -	\$ 42,856.00	\$ 33,682.00	\$ (9,174.00)		\$ 46,399.00	
Treasurer's fees	\$ 8,245.00	\$ 6,360.00	\$ 6,019.00	\$ (341.00)	95%	\$ 4,872.00	
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>Total Operating Expenditures</b>	<b>\$ 319,284.00</b>	<b>\$ 317,991.00</b>	<b>\$ 326,101.00</b>	<b>\$ 8,110.00</b>	103%	<b>\$ 324,796.00</b>	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fund Balance	\$ -		\$ -			\$ -	