Windsor Highlands Metropolitan District **No 3**			**FINAL BUDGET**				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									
District No 3	Modified Accrual Budgertary Basis								
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &		
	Audited	Unaudited	Amended	Through	as % of	Budget	Comments		
Revenues	Actual 12/31/2020	Budget	12/31/2021	12/31/2021	Budget				
Property taxes	$ 272,642.00	$ 294,636.00	$ 300,593.00	$ 5,957.00	102%	$308,550.00	38.694gal mills of $7918650		308550.4741
Specific Ownership Tax	$ 17,380.00	$ 17,678.00	$ 24,632.00	$ 6,954.00	139%	$ 18,513.00	6% of Property taxes		$18,513.00
Interest & Other	$ 189.00	$ -	$ 936.00	$ 936.00		$ -			
Total Revenues	**$ 290,211.00**	**$ 312,314.00**	**$ 326,161.00**	**$ 13,847.00**	104%	$327,063.00			
			$ -						
Expenditures									
Service Fees to No 5 Debit	$ 284,754.00	$ 263,977.00	$ 277,488.00	$ 13,511.00	105%	$275,434.00	$ 275,434.00		
Service Fees to No 5 General	$ -	$ 42,091.00	$ 31,210.00	$ (10,881.00)		$46,723.00			
Treasurer's fees	$ 5,457.00	$ 6,246.00	$ 17,463.00	$ 11,217.00	280%	$ 4,906.00	$4,905.95		
Contingency	$ -	$ -	$ -	$ -		$ -			
Total Operating Expenditures	**$ 290,211.00**	**$ 312,314.00**	**$ 326,161.00**	$ 13,847.00	104%	$327,063.00			
Revenues over/(underA) Expe	**$ -**		**$ -**	**$ -**		**$ -**			
Beginning Fund Balance	**$ -**		**$ -**	**$ -**					
Ending Fund Balance	**$ -**		**$ -**	**$ -**					