

Windsor Highlands Metropolitan District No 4		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 4							
Modified Accrual Budgetary Basis							
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &
	Audited	Unaudited	Amended	Through	as % of	Budget	Comments
Revenues	12/31/2020	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 428,970.00	\$ 442,465.00	\$445,360.00	\$ 2,895.00	101%	\$ 473,581.00	38.694 mills of \$12154001
Specific Ownership taes	\$ 28,276.00	\$ 26,548.00	\$37,004.00	\$ 10,456.00	139%	\$ 28,415.00	6% of Property taxes
Interest & Other	\$ 74.00	\$ -	\$308.00	\$ 308.00		\$ -	
Total Revenues	\$ 457,320.00	\$ 469,013.00	\$482,672.00	\$ 13,659.00	103%	\$ 501,996.00	
Expenditures							
Service Fees to No 5 Debit	\$ 448,737.00	\$ 396,424.00	\$431,257.00	\$ 34,833.00	109%	\$ 420,242.00	\$ 420,242.00
Service Fees to No 5 General	\$ -	\$ 63,209.00	\$39,801.00	\$ (23,408.00)		\$ 71,714.00	
Treasurer's fees	\$ 8,583.00	\$ 9,380.00	\$11,614.00	\$ 2,234.00	124%	\$ 10,040.00	\$ 10,039.92
Total Operating Expenditures	\$ 457,320.00	\$ 469,013.00	\$482,672.00	\$ 13,659.00	103%	\$ 501,996.00	
Revenues over/(under) Ex	\$ -	\$ -	\$0.00	\$ -		\$ -	
Beginning Fund Balance	\$ -		\$0.00	\$ -			
Ending Fund Balance	\$ -		\$0.00	\$ -			