

Windsor Highlands Metro District No. 7			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. 7	Modified Accrual Budgetary Basis							
GENERAL FUND	2020	2021	Actual	Variance	YTD Actual	2022	Formulas &	
	Budget	Budget	Amended		as % of	Budget	Comments	
Revenues	Actual as of 12/31/2020		12/31/2021	12/31/2021	Budget			
Property taxes	\$7,657.00	\$62,371.00	\$62,353.00	-\$18.00		\$100,354.00	43.41818mills*2311326	
Specific Ownership taes	\$497.00	\$3,742.00	\$4,470.00	\$728.00		\$6,021.00	6% of Property taxes	
Interest & Other/Admin/Trans	\$0.00	\$0.00	\$1,864.00	\$1,864.00		\$2,500.00		
Country Farms HOA Fees	\$0.00	\$0.00	\$600.00	\$600.00		\$18,900.00		
Total Revenues	\$8,154.00	\$66,113.00	\$69,287.00	\$3,174.00		\$127,775.00		
Expenditures								
Payment for Services to No 8 Debit	\$8,001.00	\$56,795.00	\$58,577.00	\$1,782.00		\$85,479.00	\$87,486.00	\$85,478.92
Treasurer's fees	\$153.00	\$1,322.00	\$1,285.00	-\$37.00		\$2,007.00	\$	2,007.08
Accounting	\$0.00	\$0.00	\$0.00	\$0.00		\$9,600.00		
Audit	\$0.00	\$0.00	\$0.00	\$0.00		\$750.00		
Contingency	\$0.00	\$0.00	\$0.00	\$0.00		\$3,833.00	\$3,833.25	
District Management	\$0.00	\$0.00	\$0.00	\$0.00		\$9,600.00		
Election Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$1,500.00		
Engineering/Landscape Arct	\$0.00	\$0.00	\$0.00	\$0.00		\$4,000.00		
Legal	\$0.00	\$0.00	\$0.00	\$0.00		\$5,861.00		
Office, Dues & Expense	\$0.00	\$0.00	\$0.00	\$0.00		\$800.00		
Pool Operations	\$0.00	\$0.00	\$0.00	\$0.00		\$4,345.00		
Total Operating Expenditures	\$153.00	\$1,322.00	\$59,862.00	\$58,540.00		\$127,775.00		
Revenues over/(underA) Expenditures	\$8,001.00		\$9,425.00	-\$55,366.00		\$0.00		
Beginning Fund Balance	\$0.00		\$0.00	\$0.00				
Ending Fund Balance	\$0.00		\$0.00	\$0.00				