

| Windsor Highlands Metro District No 1 | | FINAL Budget | | | 12/31/2022 | | |
|---|----------------------|----------------------------------|----------------------|---------------------|-------------|----------------------|---------------|
| Statement of Revenues & Expenditures with Budget | | | | | | | |
| December 31, 2021 Actual, 2022 Adopted Budget | | | | | | | |
| Year-to-date Actual Budget and Variance through December 31, 2022 | | | | | | | |
| 2023 Budget | | | | | | | |
| District No 1 | | Modified Accrual Budgetary Basis | | | | | |
| GENERAL FUND | 2021 | 2022 | Actual | Variance | YTD Act | 2023 | Formulas & |
| | Audited | Unaudited | | Through | as % of | Budget | Comments |
| Revenues | 12/31/2020 | Budget | 12/31/2022 | 12/31/2022 | Budget | | |
| Property taxes (General) | \$ 235,123.00 | \$ 231,480.00 | \$ 265,990.00 | \$ 34,510.00 | 115% | \$ 37,596.00 | \$37,599 |
| Property taxes (Debt) | | | | | | \$ 187,997.00 | \$187,997 |
| Specific Ownership taes | \$ 20,461.00 | \$ 13,889.00 | \$ 15,785.00 | \$ 1,896.00 | 114% | \$ 13,525.00 | \$ 13,525.08 |
| Interest & Other | \$ 234.00 | \$ - | \$ 178.00 | \$ 178.00 | | \$ - | |
| Total Revenues | \$ 255,818.00 | \$ 245,369.00 | \$ 281,953.00 | \$ 36,584.00 | 229% | \$ 239,118.00 | |
| Expenditures | | | | | | | |
| Services Fees to No 5 Debit | \$ 222,916.00 | \$ 200,385.00 | \$ 234,883.00 | \$ 34,498.00 | 117% | \$ 196,743.00 | \$ 196,743.00 |
| Services Fees to No 5 General | \$ 28,194.00 | \$ 40,077.00 | \$ 41,746.00 | \$ - | | \$ 37,596.00 | 37569.6581 |
| Treasurer's fees | \$ 4,708.00 | \$ 4,907.00 | \$ 5,324.00 | \$ 417.00 | 108% | \$ 4,779.00 | \$ 4,782.36 |
| Contingency | \$ - | \$ - | \$ - | \$ - | | \$ - | |
| Total Operating Expenditures | \$ 255,818.00 | \$ 245,369.00 | \$ 281,953.00 | \$ 36,584.00 | 115% | \$ 239,118.00 | |