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|--|----------------------------------|-------------------|-------------------|---------------------|------------|-------------------|
| Windsor Highlands Metro District No. 10 | | | | DRAFT BUDGET | | |
| Statement of Revenues & Expenditures with Budget | | | | | | |
| December 31, 2021 Actual, 2022 Actuals through December 31, 2022 | | | | | | |
| 2023 Budget | | | | | | |
| District No. 10 | Modified Accrual Budgetary Basis | | | | | |
| GENERAL FUND | 2021 | 2022 | Actual | Variance | YTD Actual | 2023 |
| | Budget | Budget | Amended | as of | as % of | Budget |
| | | | 12/31/2022 | 12/31/2022 | Budget | |
| Revenues | | | | | | |
| Property taxes | \$2,182.00 | \$3,307.00 | \$3,327.00 | \$20.00 | | \$2,208.00 |
| Specific Ownership taxes | \$164.00 | \$198.00 | \$199.00 | \$1.00 | | \$132.00 |
| Interest & Other | \$0.00 | \$0.00 | \$104.00 | \$104.00 | | \$0.00 |
| Total Revenues | \$2,346.00 | \$3,505.00 | \$3,630.00 | \$125.00 | | \$2,340.00 |
| Expenditures | | | | | | |
| Payment for Services to No 8 Deb | \$2,286.00 | \$3,003.00 | \$3,128.00 | \$125.00 | | \$2,022.00 |
| Payment for Services to No 8 Gen | \$17.00 | \$449.00 | \$479.00 | \$0.00 | | \$283.00 |
| Treasurer's fees | \$43.00 | \$53.00 | \$23.00 | -\$30.00 | | \$35.00 |
| Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Total Operating Expenditures | \$2,346.00 | \$3,505.00 | \$3,630.00 | \$125.00 | | \$2,340.00 |
| Revenues over/(under) Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |