

WHMD #11 (Golf Course)			FINAL BUDGET			
Statement of Revenues & Expenditures with Budget						
December 31, 2021 Actual, 2022 Actuals through December 31, 2022						
2023 Budget						
District No. 11	Modified Accrual Budgetary Basis					
GENERAL FUND	2021	2022	Actual	Variance	YTD Actual	2023
	Budget	Budget	Amended		as % of	Budget
Revenues			12/31/2022	12/31/2022	Budget	
Property taxes		\$0.00	\$0.00	\$0.00		\$0.00
Specific Ownership taes	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Interest & Other	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Water Revenue	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
% of Sales	\$65,310.00	\$65,000.00	\$62,786.00	-\$2,214.00	96.59%	\$62,000.00
Lease Agreement	\$40,000.00	\$110,000.00	\$40,000.00	-\$70,000.00		\$40,000.00
Total Revenues	\$105,310.00	\$175,000.00	\$102,786.00	-\$72,214.00	58.73%	\$102,000.00
Expenditures						
Accounting	\$10,250.00	\$9,600.00	\$8,800.00	-\$800.00	91.67%	\$9,600.00
Audit/Exemptions	\$500.00	\$750.00	\$750.00	\$0.00	100.00%	\$750.00
District Management and Admin	\$10,250.00	\$9,600.00	\$8,800.00	-\$800.00	91.67%	\$9,600.00
Distirct Engineer/Landscape Archt	\$0.00	\$4,500.00	\$0.00	-\$4,500.00		\$2,000.00
Elections	\$0.00	\$3,000.00	\$0.00	-\$3,000.00		\$3,000.00
Insurance	\$0.00	\$13,400.00	\$0.00	-\$13,400.00		\$12,350.00
Landscape Maint & Repairs	\$9,380.00	\$0.00	\$3,500.00	\$3,500.00		\$0.00
Legal	\$2,947.00	\$3,000.00	\$3,267.00	\$267.00	108.90%	\$3,000.00
Office, Dues and other	\$328.00	\$500.00	\$552.00	\$52.00	110.40%	\$640.00
Utilities/Repairs Irrigation	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Fence Repair	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
3% Tabor	\$0.00	\$4,950.00	\$0.00	-\$4,950.00		\$3,060.00
Capital Repay to Promissory Note	\$40,000.00	\$125,700.00	\$50,000.00	\$0.00	39.78%	\$58,000.00
Reserves for Landscape/fence/p	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Total Operating Expenditures	\$73,655.00	\$175,000.00	\$75,669.00	-\$23,631.00	43.24%	\$102,000.00
Revenues over/(under) Expenditures	\$31,655.00		\$27,117.00			\$0.00