Windsor Highlands Metropolitan District NO 2			FINAL Budget				12/31/2022
Statement of Revenues & Expenditures with Budget							
December 31, 2020 Actual, 2022 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2022							
2023 Budget							
District No 2	Modified Accrual Budgertary Basis						
GENERAL FUND	2021	2022	Actual	Variance	YTD Actual	2023	Formulas &
	Audited	Unaudited		Through	as % of	Budget	Comments
Revenues	Actual 12/31/2020	Budget	12/31/2022	12/31/2022	Budget		
Property taxes (General)	$ 300,848.00	$ 306,411.00	$ 306,403.00	$ (8.00)	100%	$ 42,661.00	$42,664
Property taxes (Debt)						$ 255,989.00	$255,986
Specific Ownership taes	$ 26,653.00	$ 18,385.00	$ 20,158.00	$ 1,773.00	110%	$ 17,919.00	$ 17,919.00
Interest & Other	$ 114.00	$ -	$ 14.00	$ 14.00		$ -	
Total Revenues	**$ 327,615.00**	**$ 324,796.00**	**$ 326,575.00**	**$ 1,779.00**	**$ 2.10**	**$ 316,569.00**	
Expenditures							
Service Fees to No 5 Debit	$ 287,698.00	$ 273,525.00	$ 274,335.00	$ 810.00	100%	$ 267,578.00	$ 267,578.00
Service Fees to No 5 General	$ 33,898.00	$ 46,399.00	$ 46,108.00	$ (291.00)		$ 42,661.00	42664.28632
Treasurer's fees	$ 6,019.00	$ 4,872.00	$ 6,132.00	$ 1,260.00	126%	$ 6,330.00	$6,331.38
Contingency	$ -	$ -	$ -	$ -		$ -	
Total Operating Expenditures	**$ 327,615.00**	**$ 324,796.00**	**$ 326,575.00**	$ 1,779.00	101%	$ 316,569.00	
						$ -	