

Windsor Highlands Metropolitan District No 3			FINAL BUDGET				12/31/2022
Statement of Revenues & Expenditures with Budget							
December 31, 2021 Actual, 2021 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2022							
2023 Budget							
District No 3		Modified Accrual Budgetary Basis					
GENERAL FUND	2021	2022	Actual	Variance	YTD Actual	2023	Formulas &
	Audited	Unaudited		Through	as % of	Budget	Comments
Revenues	Actual 12/31/2021	Budget	12/31/2022	12/31/2022	Budget		
Property taxes (General)	\$ 302,080.00	\$ 308,550.00	\$ 308,542.00	\$ (8.00)	100%	\$43,241.00	\$43,241
Property taxes (Debt)						\$259,445.00	\$259,445
Specific Ownership Tax	\$ 24,632.00	\$ 18,513.00	\$ 20,483.00	\$ 1,970.00	111%	\$ 18,132.00	\$18,161.12
Interest & Other	\$ 936.00	\$ -	\$ 177.00	\$ 177.00		\$ -	
Total Revenues	\$ 327,648.00	\$ 327,063.00	\$ 329,202.00	\$ 2,139.00	211%	\$320,818.00	
			\$ -				
Expenditures							
Service Fees to No 5 Debit	\$ 278,763.00	\$ 275,434.00	\$ 276,378.00	\$ 944.00	100%	\$271,161.00	\$271,161.00
Service Fees to No 5 General	\$ 31,422.00	\$ 46,723.00	\$ 46,650.00	\$ (73.00)		\$43,241.00	\$ 43,171.17
Treasurer's fees	\$ 17,463.00	\$ 4,906.00	\$ 6,174.00	\$ 1,268.00	126%	\$ 6,416.00	\$6,416.36
Contingency	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Operating Expenditures	\$ 327,648.00	\$ 327,063.00	\$ 329,202.00	\$ 2,139.00	101%	\$320,818.00	
Revenues over/(under)A) Expend	\$ -	\$ -	\$ -	\$ -		\$0.00	