

Windsor Highlands Metropolitan District No 4		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 4							
Modified Accrual Budgetary Basis							
GENERAL FUND	2021	2022	Actual	Variance	YTD Actual	2023	Formulas &
	Audited	Unaudited		Through	as % of	Budget	Comments
Revenues	12/31/2021	Budget	12/31/2022	12/30/2022	Budget		
Property taxes (General)	\$ 445,360.00	\$ 473,581.00	\$476,221.00	\$ 2,640.00	101%	\$ 65,197.00	\$65,202
Property taxes (Debt)						\$ 391,211.00	\$391,211
Specific Ownership taes	\$ 39,237.00	\$ 28,415.00	\$28,465.00	\$ 50.00	100%	\$ 27,368.00	\$ 27,368.02
Interest & Other	\$ 309.00	\$ -	\$999.00	\$ 999.00		\$ -	
Total Revenues	\$ 484,906.00	\$ 501,996.00	\$505,685.00	\$ 3,689.00	201%	\$ 483,776.00	
Expenditures							
Service Fees to No 5 Debit	\$ 433,172.00	\$ 420,242.00	\$422,320.00	\$ 2,078.00	100%	\$ 408,903.00	\$ 408,903.00
Service Fees to No 5 General	\$ 40,120.00	\$ 71,714.00	\$73,880.00	\$ 2,166.00		\$ 65,197.00	\$ 65,161.96
Treasurer's fees	\$ 11,614.00	\$ 10,040.00	\$9,485.00	\$ (555.00)	94%	\$ 9,676.00	\$ 9,675.52
Total Operating Expenditures	\$ 484,906.00	\$ 501,996.00	\$505,685.00	\$ 3,689.00	101%	\$ 483,776.00	
Revenues over/(under) Ex	\$ -	\$ -	\$0.00	\$ -		\$ -	