

Windsor Highlands Metro District No. 7			FINAL BUDGET			
Statement of Revenues & Expenditures with Budget						
December 31, 2021 Actual, 2022 Actuals through December 31, 2022						
2023 Budget						
District No. 7	Modified Accrual Budgetary Basis					
GENERAL FUND	2021	2022	2022	Variance	YTD Actual	2023
	Budget	Budget	Amended		as % of	Budget
Revenues	Actual as of 12/31/2021		12/31/2022	12/31/2022	Budget	
Property taxes (General 5 mills)	\$62,353.00	\$100,354.00	\$97,426.00	-\$2,928.00		\$12,263.00
Property taxes (General 34 mills)	\$0.00	\$0.00	\$0.00	\$0.00		\$83,389.00
Specific Ownership Tax	\$4,785.00	\$6,021.00	\$6,009.00	-\$12.00		\$5,739.00
Interest & Other/Admin/Trans	\$1,865.00	\$2,500.00	\$8,677.00	\$6,177.00		\$2,500.00
Country Farms HOA Fees	\$600.00	\$18,900.00	\$31,300.00	\$12,400.00		\$44,800.00
Builder/Developer Advance	\$0.00	\$0.00	\$0.00	\$0.00		\$63,150.00
Total Revenues	\$7,250.00	\$27,421.00	\$143,412.00	\$115,991.00		\$211,841.00
Expenditures						
Payment for Services to No 8 Debit	\$58,851.00	\$85,479.00	\$91,367.00	\$5,888.00		\$83,389.00
Payment for Services to No 8 General	\$8,867.00	\$0.00	\$11,767.00	\$11,767.00		\$0.00
Treasurer's fees	\$1,285.00	\$2,007.00	\$1,969.00	-\$38.00		\$1,913.00
Accounting	\$0.00	\$9,600.00	\$5,500.00	-\$4,100.00		\$12,000.00
Audit	\$0.00	\$750.00	\$500.00	-\$250.00		\$750.00
Contingency	\$0.00	\$3,833.00	\$0.00	-\$3,833.00		\$6,355.00
District Management	\$0.00	\$9,600.00	\$9,505.00	-\$95.00		\$9,600.00
Election Expense	\$0.00	\$1,500.00	\$0.00	-\$1,500.00		\$4,142.00
Engineering/Landscape Arct	\$0.00	\$4,000.00	\$0.00	-\$4,000.00		\$1,000.00
Insurance	\$0.00	\$0.00	\$2,023.00	\$2,023.00		\$0.00
Landscape Maint/Snow Removal	\$0.00	\$0.00	\$14,460.00	\$14,460.00		\$50,000.00
Legal	\$0.00	\$5,861.00	\$0.00	-\$5,861.00		\$7,000.00
Office, Dues & Expense	\$0.00	\$800.00	\$758.00	-\$42.00		\$850.00
Pool Operations	\$0.00	\$4,345.00	\$0.00	-\$4,345.00		\$12,740.00
Irrigation Sys Util & Maint	\$0.00	\$0.00	\$1,865.00	\$1,865.00		\$22,102.00
Total Operating Expenditures	\$69,003.00	\$127,775.00	\$139,714.00	\$11,939.00		\$211,841.00
Revenues over/(under) Expenditures	-\$61,753.00	-\$100,354.00	\$3,698.00	\$104,052.00		\$0.00