

| Windsor Highlands Metro District No. 9 | | | FINAL BUDGET | | | 12/31/2022 |
|--|------------------------|----------------------------------|-----------------------|---------------|------------|-----------------|
| Statement of Revenues & Expenditures with Budget | | | | | | |
| December 31, 2021 Actual, 2022 Actuals through December 31, 2022 | | | | | | |
| 2023 Budget | | | | | | |
| District No. 9 | | Modified Accrual Budgetary Basis | | | | |
| GENERAL FUND | 2021 | 2022 | Actual | Variance | YTD Actual | 2023 |
| | Budget | Budget | as of | as of | as % of | Budget |
| | | | 12/31/2022 | 12/31/2022 | Budget | |
| Revenues | | | | | | |
| Property taxes (General) | \$50.00 | \$639.00 | \$647.00 | \$8.00 | | \$95.00 |
| Property taxes (Debt) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% | \$645.00 |
| Specific Ownership tax | \$4.00 | \$38.00 | \$26.00 | -\$12.00 | | \$44.00 |
| Interest & Other | \$697.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Proceeds from Issuance of Debt | \$0.00 | | \$0.00 | | | \$0.00 |
| Developer Advance for Capital | | | \$1,000,000.00 | | | |
| Bond Premium | | | \$0.00 | | | |
| Total Revenues | \$751.00 | \$677.00 | \$1,000,673.00 | | | \$784.00 |
| Expenditures | | | | | | |
| Payment for Services to No 8 Debit | \$49.00 | \$577.00 | \$569.00 | -\$8.00 | | \$676.00 |
| Payment for Services to No 8 Gen | \$7.00 | \$87.00 | \$93.00 | \$6.00 | | \$95.00 |
| Treasurer's fees | \$1.00 | \$13.00 | \$12.00 | -\$1.00 | | \$13.00 |
| General Operating Expense | \$0.00 | \$0.00 | \$160.00 | \$160.00 | | \$0.00 |
| Bank Fees | \$213.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Capital Improvement Cost | \$0.00 | \$0.00 | \$132,650.00 | | | \$0.00 |
| Management Fees | \$0.00 | \$0.00 | \$3,705.00 | | | \$0.00 |
| To Record Bnd Draws | \$2,852,044.00 | \$0.00 | \$0.00 | | | \$0.00 |
| Total Operating Expenditures | \$2,852,314.00 | \$677.00 | \$137,189.00 | | | \$784.00 |
| Revenues over/(under) Expenditures | -\$2,851,563.00 | | \$863,484.00 | \$0.00 | | \$0.00 |