

Windsor Highlands Metropolitan District No 3			FINAL BUDGET				12/31/2023
Statement of Revenues & Expenditures with Budget							
December 31, 2022 Actual, 2023 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2023							
2024 Budget							
District No 3	Modified Accrual Budgetary Basis						
GENERAL FUND	2022	2023	2023	Variance	YTD Actual	2024	Formulas &
	Audited	Unaudited	Actual	Through	as % of	Budget	Comments
Revenues	Budget	Budget	12/31/2023	12/31/2023	Budget		
Property Tax	\$ 308,542.00	\$ 302,686.00	\$ 302,691.00	\$ 5.00	100%	\$411,879.00	\$411,879
Specific Ownership Tax	\$ 20,483.00	\$ 18,132.00	\$ 21,980.00	\$ 3,848.00	121%	\$ 24,713.00	\$24,712.73
Interest & Other/Contigency	\$ 177.00	\$ -	\$ 277.00	\$ 277.00		\$ 5,000.00	
Total Revenues	\$ 329,202.00	\$ 320,818.00	\$ 324,948.00	\$ 4,130.00	221%	\$441,592.00	
			\$ -				
Expenditures							
Service Fees to No 5 Debit	\$ 323,028.00	\$ 314,402.00	\$ 318,889.00	\$ 4,487.00	101%	\$427,760.00	\$427,760.00
Treasurer's fees	\$ 6,174.00	\$ 6,416.00	\$ 6,059.00	\$ (357.00)	94%	\$ 8,832.00	\$8,831.84
Contingency	\$ -	\$ -	\$ -	\$ -		\$ 5,000.00	
Total Operating Expenditures	\$ 329,202.00	\$ 320,818.00	\$ 324,948.00	\$ 4,130.00	101%	\$441,592.00	
Revenues over/(under) Expend	\$ -	\$ -	\$ -	\$ -		\$0.00	