

Windshire Park Metropolitan District No 2			2021 FINAL BUDGET			1/21/2021		
Statement of Revenues & Expenditures with Budget December 31, 2019 Actual, 2020 Adopted Budget								
Year-to-date Actual Budget and Variance through December 31, 2020								
2020 Budget & 2021 FINAL Budget								
Modified Accrual Budgetary Basis								
GENERAL FUND	2019	2020	Actual	Variance	YTD Act	2021	Formulas &	
	Audited	Unaudited	Through	Through	as % of		Comments	
Revenues	Actual	Budget	12/31/2020	12/31/2020	Budget	Budget		
Property taxes Receivables	\$ (429,016.00)	\$ -	\$ -	\$ -		\$ -		
Property Taxes	\$ 300,009.00	\$ 429,016.00	\$ 429,017.00			\$ 503,113.00	<a href="#">12911910@38.965mills</a>	
Specific Ownership taxes	\$ 18,473.00	\$ 25,740.00	\$ 20,513.00	\$ (5,227.00)	-20%	\$ 30,187.00	6% of Prop Taxes	
Transfer from District #1	\$ 312,392.00	\$ -	\$ -	\$ -		\$ -	Contingency	
Interest and other/Contingency	\$ 15,772.00	\$ -	\$ 3,036.00	\$ 3,036.00		\$ -	Contingency	
<b>Total Revenues</b>	<b>\$ 217,630.00</b>	<b>\$ 454,756.00</b>	<b>\$ 452,566.00</b>	<b>\$ (2,190.00)</b>	0%	<b>\$ 533,300.00</b>		
<b>Expenditures</b>								
Treasurer's fee	\$ 4,500.00	\$ 6,821.00	\$ 70,146.00	\$ 63,325.00	928%	\$ 8,000.00	\$ 7,999.50	
Transfer to Dist #1	\$ 314,004.00	\$ 447,935.00	\$ 379,499.00	\$ (68,436.00)		\$ -		
Bank Note/Pymt Transferred to Dist#1	\$ -	\$ -		\$ -		\$ 525,300.00	\$ 525,300.00	
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -		
Interest/Loan Note Payable	\$ 374,725.00	\$ -	\$ -	\$ -		\$ -		
Deferred Property Taxes	\$ (429,016.00)	\$ -	\$ -	\$ -		\$ -		
<b>Total Operating Expenditures</b>	<b>\$ 264,213.00</b>	<b>\$454,756.00</b>	<b>\$ 449,645.00</b>	<b>\$ (5,111.00)</b>	-1%	<b>\$533,300.00</b>		
<b>Revenues over/(under) Expenditures</b>	<b>-\$46,583.00</b>	<b>\$ -</b>	<b>\$ 2,921.00</b>	<b>\$ 2,921.00</b>	1%	<b>\$ -</b>		