

Windshire Park Metropolitan District No. 1			<b>FINAL BUDGET</b>				1/17/2022
Statement of Revenues & Expenditures with Budget December 31, 2019 Actual, 2020 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2021							
2022 FINAL Budget							
		Modified Accrual Budgetary Basis					
GENERAL FUND	200	2021	2021	Variance	YTD Act	2022	Formulas &
	Audited	Unaudited	Actual	Through	as % of	Budget	Comments
<b>Revenues</b>	Actuals	Budget	12/31/2021	12/31/2021	Budget		
Property taxes	\$ 32.00	\$ 2.00	\$ 2.00	\$ -	100%	\$ -	<a href="#">\$40@38.965mills gal</a>
Specific Ownership Taxes	\$ -	\$ -	\$ -	\$ -		\$ -	
Interest/Other Income/Admin Trans fe	\$ 19,105.00	\$ 7,500.00	\$ 6,195.00	\$ (1,305.00)	83%	\$ 5,500.00	
Service Fees from District No. 2	\$ 443,208.00	\$ 525,300.00	\$ 520,312.00	\$ (4,988.00)		\$ 627,522.00	
Operations, Maintenance Fee	\$ 409,509.00	\$ 403,248.00	\$ 398,145.00	\$ (5,103.00)	99%	\$ 457,448.00	542 lots @\$844
Pool Fees (outside District)	\$ -	\$ -	\$ 4,340.00	\$ 4,340.00		\$ 2,500.00	
Water Usage Revenues	\$ 92,706.00	\$ 101,210.00	\$ 101,505.00	\$ 295.00	100%	\$ 100,560.00	
Advance from reserves	\$ -	\$ -	\$ -	\$ -		\$ -	
Other Income	\$ -	\$ -	\$ -	\$ -	0%	\$ -	
Covenant/Admin/Late Charges	\$ -	\$ -	\$ 5,574.00	\$ 5,574.00	0%	\$ 2,500.00	
Transfer from Reserves	\$ -	\$ -	\$ -	\$ -		\$ 205,000.00	
<b>Total Revenues</b>	<b>\$ 964,560.00</b>	<b>\$ 1,037,260.00</b>	<b>\$ 1,036,073.00</b>	<b>\$ (1,187.00)</b>	<b>100%</b>	<b>\$ 1,401,030.00</b>	
<b>Expenditures</b>							
Merchant Serv/IPN Fees	\$ 7,641.00	\$ 7,550.00	\$ 10,335.00	\$ 2,785.00		\$ 12,000.00	
Accounting and Finance	\$ 14,400.00	\$ 18,000.00	\$ 17,800.00	\$ (200.00)	99%	\$ 19,200.00	
Audit	\$ 9,500.00	\$ 10,000.00	\$ 11,000.00	\$ 1,000.00	110%	\$ 12,000.00	
Treasurer Fees	\$ -	\$ -	\$ -	\$ -		\$ -	
Community Actives/Garage Sale	\$ 1,787.00	\$ 3,500.00	\$ 3,043.00	\$ (457.00)		\$ 3,500.00	
Contingency	\$ -	\$ 31,118.00	\$ -	\$ (31,118.00)		\$ 42,031.00	
District Admin & Management	\$ 34,800.00	\$ 34,800.00	\$ 35,000.00	\$ 200.00	101%	\$ 34,800.00	
District Engineer/Landscape Archt	\$ -	\$ 500.00	\$ -	\$ (500.00)		\$ -	
Elections	\$ 4,162.00	\$ 4,000.00	\$ -	\$ (4,000.00)		\$ 5,000.00	
Fence Repair/Staining	\$ 50,765.00	\$ 25,958.00	\$ 23,965.00	\$ (1,993.00)	92%	\$ 48,000.00	
Insurance	\$ 13,474.00	\$ 15,845.00	\$ 29,312.00	\$ 13,467.00	185%	\$ 13,467.00	
Landscape Maint & Snow removal	\$ 143,717.00	\$ 125,286.00	\$ 151,943.00	\$ 26,657.00	121%	\$ 148,065.00	
Legal	\$ 7,812.00	\$ 7,000.00	\$ 10,577.00	\$ 3,577.00	151%	\$ 10,000.00	
Office, Dues, Newsletters & Other	\$ 14,188.00	\$ 12,201.00	\$ 11,592.00	\$ (609.00)	95%	\$ 11,400.00	
Pool Operating Expense	\$ 124,777.00	\$ 155,200.00	\$ 155,831.00	\$ 631.00	100%	\$ 141,500.00	
Irrigation System Utilities & Maint	\$ 54,570.00	\$ 61,000.00	\$ 71,916.00	\$ 10,916.00	118%	\$ 260,486.00	
Transfer to District #2	\$ -	\$ -	\$ -	\$ -		\$ -	
Repair/Replacement Reserve	\$ -	\$ -	\$ -	\$ -		\$ -	
Long Term Reserves	\$ -	\$ -	\$ -	\$ -		\$12,059.00	
Loan Payment/Paying Agent Fee	\$ 443,835.00	\$ 525,302.00	\$ 380,225.00	\$ (145,077.00)		\$ 627,522.00	
<b>Total Operating Expenditures</b>	<b>\$ 925,428.00</b>	<b>\$ 1,037,260.00</b>	<b>\$ 912,539.00</b>	<b>\$ (127,506.00)</b>		<b>\$ 1,401,030.00</b>	