

Windshire Park Metropolitan District No 2			2022 FINAL BUDGET		1/17/2022	
Statement of Revenues & Expenditures with Budget December 31, 2020 Actual, 2021 Adopted Budget						
Year-to-date Actual Budget and Variance through December 31, 2021						
2022 Budget						
		Modified Accrual Budgetary Basis				
GENERAL FUND	2020	2021	Actual	Variance	YTD Act	2022
	Audited	Unaudited	Through	Through	as % of	
Revenues	Actual	Budget	12/31/2021	12/31/2021	Budget	Budget
Property taxes Receivable		\$ -	\$ -	\$ -		\$ -
Property Taxes	\$ 429,017.00	\$ 503,113.00	\$ 503,114.00			\$ 601,017.00
Specific Ownership taxes	\$ 20,513.00	\$ 30,187.00	\$ 24,722.00	\$ (5,465.00)	-18%	\$ 36,061.00
Transfer from District #1	\$ -	\$ -	\$ -	\$ -		\$ -
Interest and other/Contingency	\$ 3,077.00	\$ -	\$ 23.00	\$ 23.00		\$ -
Total Revenues	\$ 452,607.00	\$ 533,300.00	\$ 527,859.00	\$ (5,441.00)	-1%	\$ 637,078.00
Expenditures						
Treasurer's fee	\$ 6,437.00	\$ 8,000.00	\$ 7,547.00	\$ (453.00)	-6%	\$ 9,556.00
Transfer to Dist #1	\$ 443,208.00	\$ 525,300.00	\$ 520,312.00	\$ (4,988.00)		\$ -
Bank Note/Pynt Transferred to Dist#1	\$ (63,610.00)	\$ -	\$ -	\$ -		\$ 627,522.00
Paying Agent Fee	\$ -	\$ -	\$ -	\$ -		\$ -
Interest/Loan Note Payable	\$ -	\$ -	\$ -	\$ -		\$ -
Deferred Property Taxes	\$ -	\$ -	\$ -	\$ -		\$ -
Total Operating Expenditures	\$ 386,035.00	\$533,300.00	\$ 527,859.00	\$ (5,441.00)	-1%	\$637,078.00
Revenues over/(under) Expenditures	\$66,572.00	\$ -	\$ -	\$ -	0%	\$ -
Beginning Fund Balance	\$ -		\$ 66,572.00			\$ 66,572.00
Ending Fund Balance	\$ 66,572.00		\$ 66,572.00			\$ 66,572.00