Windshire Park Metropolitan District **No 2**				**2023 FINAL BUDGET**			12/31/2022
Statement of Revenues & Expenditures with Budget December 31, 2021 Actual, 2022 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2022							
2023 Budget							
		Modified Accrual Budgetary Basis					
GENERAL FUND	**2021**	2022	Actual	Actual	Variance	YTD Act	2023
	Audited	Unaudited	Through	Through	Through	as % of	
Revenues	**Actual**	Budget	4/1/2011	12/31/2022	12/31/2022	Budget	Budget
Property Taxes	$ 503,114.00	$ 601,017.00	$ 78,473.00	$ 610,289.00			$ 586,817.00
Specific Ownership taxes	$ 26,812.00	$ 36,061.00	$ -	$ 34,110.00	$ (1,951.00)	-5%	$ 35,209.00
Transfer from District #1	$ -	$ -	$ 90.00	$ -	$ -		$ -
Interest and other/Contingency	$ 23.00	$ -	$ 90.00	$ 158.00	$ 158.00		$ -
Total Revenues	**$ 529,949.00**	**$ 637,078.00**	**$ 78,653.00**	**$ 644,557.00**	$ 7,479.00	1%	**$ 622,026.00**
Expenditures							
Treasurer's fee	$ 7,547.00	$ 9,556.00	$ 1,187.00	$ 9,157.00	$ (399.00)	-4%	$ 9,330.00
Transfer to Dist #1	$ 522,402.00	$ 627,522.00	$ -	$ 635,400.00	$ 7,878.00		$ -
Bank Note/Pymt Transfered to Dist#1	$ -	$ -	$ -	$ -	$ -		$ 612,696.00
Paying Agent Fee	$ -	$ -	$ -	$ -	$ -		$ -
Interest/Loan Note Payable	$ -	$ -	$ -	$ -	$ -		$ -
Deferred Property Taxes	$ -	$ -		$ -	$ -		$ -
Total Operating Expenditures	**$ 529,949.00**	**$637,078.00**	**$ 1,187.00**	**$ 644,557.00**	$ 7,479.00	1%	**$622,026.00**
Revenues over/(under) Expenditures	$0.00	$ -	$ 77,466.00	$ -	$ -	0%	$ -