

Windsor Highlands Metro District No 1			FINAL BUDGET		01/15/2026jj	
Statement of Revenues & Expenditures with Budget						
December 31, 2024 Actual, 2025 Adopted Budget						
Year-to-date Actual Budget and Variance through December 31, 2025						
2026 Budget						
District No 1		Modified Accrual Budgetary Basis				
GENERAL FUND	2024	2025	2025	Variance	YTD Act	2026
	Audited	Unaudited	Actual	Through	as % of	Budget
Revenues	Actuals thru 12-31-2024	Budget	12/31/2025	12/31/2025	Budget	
Property Tax	\$ 249,442.00	\$ 302,813.00	\$ 302,815.00	\$ 2.00	100%	\$ 322,560.00
Specific Ownership Tax	\$ 15,244.00	\$ 18,169.00	\$ 15,945.00	\$ (2,224.00)	88%	\$ 19,354.00
Interest & Other/Contingency	\$ 98.00	\$ 5,000.00	\$ 131.00	\$ (4,869.00)		\$ 5,000.00
Total Revenues	\$ 264,784.00	\$ 325,982.00	\$ 318,891.00	\$ (7,091.00)	188%	\$ 346,914.00
Expenditures						
Services Fees to No 4 Debt	\$ 214,356.00	\$ 129,008.00	\$ 117,165.00	\$ (11,843.00)	91%	\$ 144,303.00
Services Fees to No 5 Gen	\$ 45,470.00	\$ 184,908.00	\$ 195,667.00	\$ 10,759.00	106%	\$ 196,966.00
Treasurer's fees	\$ 4,958.00	\$ 7,066.00	\$ 6,059.00	\$ (1,007.00)	86%	\$ 645.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 264,784.00	\$ 325,982.00	\$ 318,891.00	\$ 4,752.00	98%	\$ 346,914.00
Revenues over/(under)A Expend	\$ -		\$ -	\$ (11,843.00)		\$ -
Beginning Fund Balance	\$ -		\$ -	\$ -		
Ending Fund Balance	\$ -		\$ -	\$ -		
DEBT FUND						
	2024	2025	2025	Variance	YTD Act	2026
	Audited	Unaudited	Actual	Through	as % of	Budget
Revenues	Actuals thru 12-31-2024	Budget	12/31/2025	12/31/2025	Budget	
Transfer to Debt D#4	\$ 214,356.00	\$ 129,008.00	\$ 117,165.00	\$ (11,843.00)	91%	\$ 144,303.00
Interest & Other/Contingency	\$ -	\$ 5,000.00	\$ 131.00	\$ (4,869.00)		\$ 5,000.00
Total Revenues	\$ 214,356.00	\$ 134,008.00	\$ 117,296.00	\$ (16,712.00)	91%	\$ 149,303.00
Expenditures						
Transfer to Debt D#4	\$ 214,356.00	\$ 129,008.00	\$ 117,165.00	\$ (11,843.00)	91%	\$ 144,303.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 214,356.00	\$ 134,008.00	\$ 117,165.00	\$ (5,000.00)	87%	\$ 149,303.00
Revenues over/(under)A Expend	\$ -		\$ -	\$ (11,843.00)		\$ -