

Windsor Highlands Metropolitan District no 2		FINAL 2026 Budget				
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 2		Modified Accrual Budgetary Basis				
GENERAL FUND	2024	2025	2025	Variance	YTD Actual	2026
	Audited	Unaudited	Actual	Through	as % of	Budget
Revenues		Budget	12/31/2025	12/31/2025	Budget	
Property taxes	\$ 385,663.00	\$ 385,930.00	\$ 385,707.00	\$ (223.00)	100%	\$ 428,558.00
Specific Ownership taes	\$ 23,495.00	\$ 23,156.00	\$ 20,324.00	\$ (2,832.00)	88%	\$ 25,713.00
Interest/Contingency	\$ 118.00	\$ 5,000.00	\$ 52.00	\$ (4,948.00)		\$ 5,000.00
Total Revenues	\$ 409,276.00	\$ 414,086.00	\$ 406,083.00	\$ (8,003.00)	\$ 1.88	\$ 459,271.00
Expenditures						
Service Fees to No 4 Debt	\$ 341,353.00	\$ 169,466.00	\$ 153,515.00	\$ (15,951.00)	91%	\$ 188,290.00
Service Fees to No 5 Gen	\$ 60,207.00	\$ 231,337.00	\$ 244,853.00	\$ 13,516.00		\$ 256,890.00
Treasurer's fees	\$ 7,716.00	\$ 8,283.00	\$ 7,715.00	\$ (568.00)	93%	\$ 9,091.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 409,276.00	\$ 414,086.00	\$ 406,083.00	\$ (8,003.00)	98%	\$ 459,271.00
			\$ -			\$ -
Beginning Fund Balance	\$ -		\$ -			\$ -
Ending Fund Balance	\$ -		\$ -			\$ -
DEBT FUND	2024	2025	2025	Variance	YTD Actual	2026
	Audited	Unaudited	Actual	Through	as % of	Budget
Revenues		Budget	12/31/2025	12/31/2025	Budget	
Transfer to Debt D#4	\$ 341,353.00	\$ 169,466.00	\$ 153,515.00	\$ (15,951.00)	91%	\$ 188,290.00
Interest/Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Revenues	\$ 341,353.00	\$ 174,466.00	\$ 153,515.00	\$ (20,951.00)	\$ 0.91	\$ 193,290.00
Expenditures						
Service Fees to No 4 Debt	\$ 341,353.00	\$ 169,466.00	\$ 153,515.00	\$ (15,951.00)	91%	\$ 188,290.00
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)		\$ 5,000.00
Total Operating Expenditures	\$ 341,353.00	\$ 174,466.00	\$ 153,515.00	\$ (20,951.00)	88%	\$ 193,290.00