

Windsor Highlands Metro District No. 6			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. 6	Modified Accrual Budgetary Basis						
GENERAL FUND	2024	2025	2025	Variance	YTD Actual	2026	
	Audited	Unaudited	Actuals	Through	as % of	Proposed	
Revenues	Actuals	Budget	12/31/2025	12/31/2025	Budget	Budget	
Property taxes (General)	\$ 320,472.00	\$ 334,422.00	\$ 334,421.00	\$ (1.00)	100%	\$ 57,079.00	
Property taxes (Debt)			\$ -	\$ -		\$ 388,138.00	
Specific Ownership taxes	\$ 19,503.00	\$ 20,065.00	\$ 17,158.00	\$ (2,907.00)	86%	\$ 26,713.00	
Interest & Other/Contig	\$ 2,555.00	\$ 5,000.00	\$ 458.00	\$ (4,542.00)	9%	\$ 5,000.00	
Total Revenues	\$ 342,530.00	\$ 359,487.00	\$ 352,037.00	\$ (7,450.00)	195%	\$476,930.00	
Expenditures							
Payment for Services to No 8 Debt	\$ 293,187.00	\$ 300,915.00	\$ 301,066.00	\$ 151.00	100%	\$405,412.00	
Payment for Services to No 8 Gen	\$ 42,882.00	\$ 42,875.00	\$ 34,075.00	\$ (8,800.00)	79%	\$57,079.00	
Treasurer's fees	\$ 6,461.00	\$ 10,697.00	\$ 16,896.00	\$ 6,199.00	158%	\$ 9,439.00	
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%	\$ 5,000.00	
Total Operating Expenditures	\$ 342,530.00	\$ 359,487.00	\$ 352,037.00	\$ (7,450.00)	98%	\$476,930.00	
Revenues over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -		\$0.00	
Beginning Fund Balance	\$ -		\$ -			\$ -	
Ending Fund Balance	\$ -		\$ -			\$ -	
DEBT FUND	2024	2025	2025	Variance	YTD Actual	2026	
	Audited	Unaudited	Actuals	Through	as % of	Proposed	
Revenues	Actuals	Budget	12/31/2025	12/31/2025	Budget	Budget	
Property taxes (Debt)	\$ 293,187.00	\$ 300,915.00	\$ 301,066.00	\$ 151.00		\$ 405,412.00	
Interest & Other/Contig	\$ -	\$ 5,000.00	\$ 458.00	\$ (4,542.00)	9%	\$ 5,000.00	
Total Revenues	\$ 293,187.00	\$ 305,915.00	\$ 301,524.00	\$ (4,391.00)	9%	\$410,412.00	
Expenditures							
Payment for Services to No 8 Debt	\$ 293,187.00	\$ 300,915.00	\$ 301,524.00	\$ 609.00	100%	\$405,412.00	
Contingency	\$ -	\$ 5,000.00	\$ -	\$ (5,000.00)	0%	\$ 5,000.00	
Total Operating Expenditures	\$ 293,187.00	\$ 305,915.00	\$ 301,524.00	\$ (4,391.00)	99%	\$410,412.00	
Revenues over/(under) Expenditures	\$ -	\$ -	\$ -	\$ -		\$0.00	