

Windsor Highlands Metro District No. 10			2026 FINAL BUDGET			
Statement of Revenues & Expenditures with Budget						
December 31, 2024 Actual, 2025 Actuals through December 31, 2025						
2026 Budget						
District No. 10	Modified Accrual Budgetary Basis					
GENERAL FUND	2024	2025	2025	Variance	YTD Act	2026
	Budget	Budget	Actuals	as of	as % of	Budget
Revenues			12/31/2025	12/31/2025	Budget	
Property taxes	\$2,283.00	\$2,278.00	\$0.00	\$0.00		\$17,416.00
Specific Ownership taes	\$140.00	\$137.00	\$82.00	\$0.00		\$1,045.00
Interest & Other/Contingency	\$67.00	\$500.00	\$0.00	\$0.00		\$500.00
Total Revenues	\$2,490.00	\$2,915.00	\$82.00	-\$2,833.00		\$18,961.00
Expenditures						
Payment for Services to No 8 Debt	\$2,130.00	\$2,075.00	\$63.00	\$0.00		\$0.00
Payment for Services to No 8 Gen	\$313.00	\$292.00	\$19.00	\$0.00		\$18,092.00
Treasurer's fees	\$47.00	\$48.00	\$0.00	\$0.00		\$369.00
Contingency	\$0.00	\$500.00	\$0.00	\$0.00		\$500.00
Total Operating Expenditures	\$2,490.00	\$2,915.00	\$82.00	-\$2,833.00		\$18,961.00
Revenues over/(under) Expenditures	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Beginning Fund Balance	\$0.00		\$0.00			\$0.00
Ending Fund Balance	\$0.00		\$0.00			\$0.00