

Windsor Highlands Metro District No. 9		FINAL 2026 BUDGET			01/15/2026jj	
Statement of Revenues & Expenditures with Budget						
December 31, 2024 Actual, 2025 Actuals through December 31, 2025						
2026 Budget						
District No. 9	Modified Accrual		Budgetary Basis			
GENERAL FUND	2024	2025	Actual	Variance	YTD Actual	2026
	Budget	Budget	as of	as of	as % of	Budget
Revenues			12/31/2025	12/31/2025	Budget	
Property taxes (General)	\$791.00	\$105.00	\$3,086.00	\$0.00	2939%	\$1,113.00
Property taxes (Debt)	\$0.00	\$716.00	\$0.00	\$0.00		\$0.00
Specific Ownership tax	\$56.00	\$148.00	\$45.00	\$0.00	30%	\$67.00
Interest & Other/Contingency	\$2.00	\$500.00	\$0.00	\$0.00		\$500.00
Total Revenues	\$849.00	\$1,469.00	\$3,131.00	\$0.00		\$1,680.00
Expenditures						
Payment for Services to No 8 Debt	\$727.00	\$818.00	\$22.00	-\$796.00	3%	\$0.00
Payment for Services to No 8 Gen	\$106.00	\$101.00	\$3,046.00	\$2,945.00	3016%	\$1,158.00
Treasurer's fees	\$16.00	\$16.00	\$62.00	\$46.00	388%	\$22.00
Management Fees	\$5,000.00	\$0.00	\$2,000.00			\$0.00
Accounting Fees	\$5,000.00		\$0.00			
Developer Repay	\$800,000.00	\$0.00	\$0.00			\$0.00
Contingency		\$534.00	\$0.00			\$500.00
Office Dues		\$0.00	\$100.00			
Total Operating Expenditures	\$810,849.00	\$1,469.00	\$5,230.00	\$2,195.00		\$1,680.00
Revenues over/(under) Expenditures	-\$810,000.00		-\$2,099.00	-\$2,195.00		\$0.00
Beginning Fund Balance	\$0.00		-\$810,000.00			-\$812,099.00
Ending Fund Balance	-\$810,000.00		-\$812,099.00			-\$812,099.00
Windsor Highlands Metro District No. 9		DRAFT BUDGET			01/15/2026jj	
Statement of Revenues & Expenditures with Budget						
December 31, 2024 Actual, 2024 Actuals through December 31, 2025						
2026 Proposed Budget						
District No. 9	Modified Accrual		Budgetary Basis			
DEBT FUND	2024	2025	2025	Variance	YTD Act	2026
	Budget	Budget	Actuals thru		as % of	Budget
Revenues			12/31/2025	12/31/2025	Budget	
Property taxes Debt from #8	\$38,747.00	\$57,864.00	\$99,592.00	\$41,728.00	172%	\$156,172.00
Specific Ownership Tax	\$1,901.00	\$3,982.00	\$3,489.00	-\$493.00	88%	\$0.00
Interest & Other	\$2,551.00	\$0.00	\$0.00	\$0.00		\$0.00
Service Fees from # 6 Debt	\$257,137.00	\$300,915.00	\$301,068.00	\$153.00	100%	\$405,412.00
Service Fees from # 7 Debt	\$89,497.00	\$138,143.00	\$133,107.00	-\$5,036.00	96%	\$161,637.00
Service Fees from # 9 Debt	\$566.00	\$716.00	\$733.00	\$17.00	102%	\$0.00
Service Fees from # 10 Debt	\$3,128.00	\$2,075.00	\$63.00	-\$2,012.00	3%	\$0.00
Total Revenues	\$393,527.00	\$503,695.00	\$538,052.00	\$34,357.00		\$723,221.00
Expenditures						
Treasurer Fee	\$0.00	\$6,000.00	\$6,000.00		100%	\$14,464.00
Debt Service Princ/Interest/Agent Fee	\$393,527.00	\$503,695.00	\$532,052.00		106%	\$708,757.00
Total Operating Expenditures	\$393,527.00	\$503,695.00	\$538,052.00	\$34,357.00		\$723,221.00
Revenues over/(underA) Expenditure	\$0.00	\$0.00	\$0.00			\$0.00