

Westridge Metropolitan District No. 1	FINAL BUDGET				12/31/2022
Statement of Revenues & Expenditures with Budgets					
December 31, 2021 Actual, 2022 Adopted Budget					
2023 FINAL Budget					
District NO. 1 REVENUE					
	2021	2022	2022	Variance	2023
	Unaudited	Unaudited	Actual		Proposed
	Actual	Budget	12/31/2022	12/31/2022	Budget
Property Tax	\$ 8,024.00	\$ 9,885.00	\$-		\$ 13,698.00
Specific Ownership Tax	\$ 302.00	\$ 544.00	\$-		\$ 822.00
Service fees District #2	\$ 69,807.00	\$ 76,444.00	\$-		\$ 168,544.00
Service fees District #3	\$ 5,238.00	\$ 8,070.00	\$ 6,448.00	\$ (1,622.00)	\$ 11,188.00
Service fees District #4	\$ 9,923.00	\$ 11,889.00	\$ 57.00	\$ (11,832.00)	\$ 16,666.00
Service fees District #5	\$ 15,094.00	\$ 17,809.00	\$ 18,212.00	\$ 403.00	\$ 24,674.00
Lease Income	\$ 1,125.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ 22,000.00
Interst & Other Income	\$ 44,774.00	\$ -	\$ -	\$ -	\$ -
Total Revuene	\$ 154,287.00	\$ 135,891.00	\$ 35,967.00	\$ (99,924.00)	\$ 257,592.00
EXPENDITURES					
Accounting and Finance	\$ -	\$ 14,400.00	\$ 6,200.00	\$ (8,200.00)	\$ 14,400.00
Annual Water Share Assessents	\$ 5,000.00	\$ 5,000.00	\$ 2,648.00	\$ (2,352.00)	\$ 5,000.00
Audit	\$ -	\$ 5,500.00	\$ 4,000.00	\$ (1,500.00)	\$ 3,000.00
District Management	\$ 2,900.00	\$ 9,600.00	\$ 21,720.00	\$ 12,120.00	\$ 9,600.00
District Engineer	\$ -	\$ 2,000.00	\$ -		\$ 5,000.00
Elections	\$ -	\$ 3,600.00	\$ -		\$ 5,000.00
Insurance/Bond	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00
Legal	\$ 3,603.00	\$ 12,000.00	\$ 13,951.00	\$ -	\$ 30,000.00
Landscape Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Office, Dues, Newsletters	\$ -	\$ 3,500.00	\$ 1,038.00		\$ 500.00
Transfer to Capital Project Fund	\$ -	\$ 198.00	\$ -		\$ 176,590.00
Contingecy	\$ -	\$ 79,395.00	\$ -		\$ 7,728.00
Treasurers Fee	\$ -	\$ 198.00	\$ -		\$ 274.00
Total Expenditures	\$ 11,503.00	\$ 135,891.00	\$ 50,057.00	(\$85,834.00)	\$ 257,592.00
Revenues Over/(Under) Exp	\$ 142,784.00	\$ -	\$ (14,090.00)		\$0