

Westridge Metropolitan District No. 4		2023 FINAL Budget			12/31/2022		
Statement of Revenues & Expenditures with Budget							
December 31, 2021 Actual, 2022 Adopted Budget							
Year-to-date Actual Budget and Variance through December 31, 2022							
2023 Budget							
Modified Accrual Budgetary Basis							
	2021	2022	2022	Variance	YTD Act	2023	
<b>DEBT SERVICE</b>	Budget	Budget	Actuals	Through	as % of	Budget	
<b>Revenues</b>	Actuals 12/31/2021		12/31/2022	12/31/2022	Budget		
Property Taxes	\$ -	\$ 11,849.00	\$ -	\$ (11,849.00)		\$15,959.00	15959.28
Specific Ownership taxes	\$ -	\$ 652.00	\$ 57.39	\$ (594.61)	9%	\$958.00	\$ 957.56
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
<b>Total Revenues</b>	\$ -	\$ 12,501.00	\$ 57.39	\$ (12,443.61)	0%	\$16,917.00	
<b>Expenditures</b>							
Treasurer's Fees	\$ -	\$ 237.00	\$ -	\$ (237.00)	0%	\$251.00	\$338.34
Payment for Services #1	\$ -	\$ 11,889.00	\$ 57.39	\$ (11,831.61)		\$16,666.00	
MISC	\$ -	\$ 375.00	\$ -	\$ (375.00)		\$0.00	
<b>Total Operating Expenditures</b>	\$ -	\$ 12,501.00	\$ 57.39	\$ (12,443.61)	0%	\$16,917.00	
<b>Revenues over/(under) Exp</b>	\$ -	0	0			\$ -	