

Westridge Metropolitan District No. 5		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	
DEBT SERVICE	Budget	Budget	Actuals	Through	as % of	Budget	
Revenues	Actuals 12/31/2021		12/31/2022	12/31/2022	Budget		
Property Taxes	\$ -	\$ 17,750.00	\$ -	\$ (17,750.00)		\$23,753.00	23752.74
Specific Ownership taxes	\$ -	\$ 976.00	\$ 297.00	\$ (679.00)	30%	\$1,425.00	\$ 1,425.16
Interest & Other	\$ -	\$ -	\$ -	\$ -		\$0.00	
Total Revenues	\$ -	\$ 18,726.00	\$ 297.00	\$ (18,429.00)	2%	\$25,178.00	
Expenditures							
Treasurer's Fees	\$ -	\$ 355.00	\$ -	\$ (355.00)	0%	\$504.00	\$503.56
Payment for Services #1	\$ -	\$ 17,809.00	\$ 297.00	\$ (17,512.00)		\$24,674.00	
MISC	\$ -	\$ 562.00	\$ -	\$ (562.00)		\$0.00	
Total Operating Expenditures	\$ -	\$ 18,726.00	\$ 297.00	\$ (18,429.00)	2%	\$25,178.00	
Revenues over/(under) Exp	\$ -	0	\$ -			\$ -	