South Timnath Metropolitan District **No. 2**			**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 20, 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 GF	$ 47,219.00	$ 33,809.00	$ 53,794.00	$ 19,985.00		$30,047.00	$30,047.11
Property Taxes TDA	$ 884,309.00	$ 924,518.00	$ 889,871.00	$ (34,647.00)		$903,252.00	$903,252.14
Total of General & TDA Prop Ta	$ 931,528.00	$ 958,327.00	$ 943,665.00	$ (14,662.00)		$933,299.00	
Specific Ownership taxes	$ 69,820.00	$ 57,500.00	$ 55,130.00	$ (2,370.00)	96%	$55,998.00	$55,997.94
Interest & Other	$ 299.00	$ -	$ 214.00	$ 214.00			
Transfer from District 1	$ -					$0.00	
Interest Expense, Notes	$ 412.00					$0.00	
Principal Payment Dev Note	$ -					$0.00	
Total Revenues	$ 1,002,059.00	$ 1,015,827.00	$ 999,009.00	**$ (16,818.00)**	**98%**	$989,297.00	
Expenditures							
Treasurer's Fees, GF/TDA	$ 614.00	$ 20,317.00	$ 854.00	$ (19,463.00)	4%	$19,786.00	$19,785.94
Payment for Services #1	$ 116,724.00	$ 33,900.00	$ 108,284.00	$ 74,384.00		$30,134.00	
Payment for Services #1 TDA	$ 884,309.00	$ 961,610.00	$ 889,871.00	$ (71,739.00)		$939,377.00	$939,464.00
MISC	$ -	$ -	$ -	$ -			
Total Operating Expenditures	$ 1,001,647.00	$ 1,015,827.00	$ 999,009.00	**$ (16,818.00)**	**98%**	$989,297.00	
Revenues over/(under) Exp	$ 412.00	0	0			$ -	