Northlake Metropolitan District **No.** 2			2023 FINAL			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	$ -	$ 491.00	$ 482.00	$ (9.00)		$1,884.00	1884.48
Specific Ownership taxes	$ -	$ 27.00	$ 70.00	$ 43.00	259%	$113.00	$ 113.04
Interest & Other	$ -	$ -	$ 33.00	$ 33.00			
Total Revenues	$ -	$ 518.00	$ 585.00	**$ 67.00**	**113%**	$1,997.00	
Expenditures							
Treasurer's Fees	$ -	$ 10.00	$ 8.00	$ (2.00)	80%	$120.00	$119.82
Payment for Services #1	$ -	$ 492.00	$ 577.00	$ 85.00		$1,877.00	
MISC	$ -	$ 16.00	$ -	$ (16.00)			
Total Operating Expenditures	$ -	$ 518.00	$ 585.00	**$ 67.00**	**113%**	$1,997.00	
Revenues over/(under) Exp	$ -	0	$ -			$ -	