

DANCING WILLOWS METROPOLITAN DISTRICT
COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
May 31, 2019
Unaudited

	<u>General</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Long-term Debt</u>	<u>Total Memo Only</u>
<u>ASSETS AND OTHER DEBITS</u>					
Current Assets					
Cash in Checking - 1st Bank	\$ 14,330	\$ -	\$ -	\$ -	\$ 14,330
Cash in ColoTrust	215,100	281,227	335,074	-	831,401
Total Current Assets	<u>229,430</u>	<u>281,227</u>	<u>335,074</u>	<u>-</u>	<u>845,731</u>
Other Debits					
Amount to be provided for debt	-	-	-	3,588,321	3,588,321
TOTAL ASSETS AND OTHER DEBITS	<u>\$ 229,430</u>	<u>\$ 281,227</u>	<u>\$ 335,074</u>	<u>\$ 3,588,321</u>	<u>\$ 4,434,052</u>
<u>LIABILITIES AND FUND BALANCES</u>					
Current Liabilities					
Accounts payable	\$ 13,363	\$ -	\$ -	\$ -	\$ 13,363
Total Current Liabilities	<u>13,363</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>13,363</u>
Long Term Debt					
Bonds payable - Series 2017 Refunding	-	-	-	3,585,000	3,585,000
Accrued bond interest	-	-	-	3,321	3,321
Total Long Term Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,588,321</u>	<u>3,588,321</u>
FUND BALANCE					
Tabor emergency reserves	16,230	-	-	-	16,230
Unassigned	266,251	-	-	-	266,251
Debt service - beginning fund balance	-	287,971	-	-	287,971
Capital - beginning fund balance	-	-	100,000	-	100,000
Current earnings	(66,414)	(6,744)	235,074	-	161,916
Total Fund Balances	<u>216,067</u>	<u>281,227</u>	<u>335,074</u>	<u>-</u>	<u>832,368</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 229,430</u>	<u>\$ 281,227</u>	<u>\$ 335,074</u>	<u>\$ 3,588,321</u>	<u>\$ 4,434,053</u>