

**DANCING WILLOWS METROPOLITAN DISTRICT  
CAPITAL FUND  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
BUDGET AND ACTUAL  
For the Five Months Ended May 31, 2020  
Unaudited**

	<b>YTD Actual</b>	<b>2020 Budget</b>	<b>Variance Positive (Negative)</b>	<b>Percent of Budget (42% YTD)</b>
<b>REVENUES</b>				
<b>Total revenues</b>	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>				
Clubhouse - furniture replacement	-	7,000	7,000	0%
Clubhouse - window coverings	-	5,000	5,000	0%
Street paving/sealing/sidewalk/gutter maintenance	79,977	120,000	40,023	67%
<b>Total expenditures</b>	<u>79,977</u>	<u>132,000</u>	<u>52,023</u>	<u>61%</u>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<u>(79,977)</u>	<u>(132,000)</u>	<u>52,023</u>	<u>-</u>
<b>OTHER FINANCING SOURCES</b>				
Transfer from General Fund	-	150,000	(150,000)	-
<b>Total other financing sources</b>	<u>-</u>	<u>150,000</u>	<u>(150,000)</u>	<u>-</u>
<b>NET CHANGE IN FUND BALANCE</b>	(79,977)	18,000	(97,977)	
<b>BEGINNING FUND BALANCE</b>	<u>235,877</u>	<u>155,900</u>	<u>79,977</u>	
<b>ENDING FUND BALANCE</b>	<u>\$ 155,900</u>	<u>\$ 173,900</u>	<u>\$ (18,000)</u>	