

**DANCING WILLOWS METR
GENERAL FUND
COMPARISON REPC**

	2021	2021		2022		2021		2022		2021		2022	
	Actual	January	January	February	February	March	March	April	April	May	May	June	June
REVENUES													
Property taxes	\$ 447,211	\$ -	\$ -	\$ 16,062	\$ 3,370	\$ 79,442	\$ 140,349	\$ 118,672	\$ 17,471	\$ 65,299	\$ 55,810	\$ 160,188	\$ 29,658
Specific ownership taxes	48,061	-	-	3,605	3,412	4,074	3,025	4,293	3,222	3,842	2,772	3,583	3,029
Interest	364	54	-	41	18	36	104	8	173	15	342	59	537
Clubhouse rentals	1,900	-	-	-	-	-	(100)	-	-	-	1,300	1,000	-
Conservation trust funds	1,922	-	-	-	-	444	458	-	-	-	-	560	394
Miscellaneous	125	-	-	-	-	-	-	-	50	-	876	-	100
Total revenues	499,583	54	-	19,708	6,800	83,996	143,836	122,973	20,916	69,156	61,100	165,390	33,718
EXPENDITURES													
<u>General</u>													
Audit	4,800	-	-	-	-	-	-	-	-	-	-	-	-
County treasurer fees	6,711	-	-	241	50	1,192	2,106	1,780	262	979	837	2,404	445
Directors' fees	2,500	-	-	-	462	-	-	462	-	-	-	461	370
District management and accounting	42,000	-	3,500	7,000	3,500	7,000	3,500	3,500	3,500	-	3,500	3,500	3,500
Elections	380	-	1,680	-	1,602	-	728	-	-	-	-	-	-
Insurance and dues	11,208	11,208	-	-	10,811	-	-	-	-	-	-	-	-
Legal	381	-	-	-	33	-	22	-	-	-	-	353	21
Postage, printing and copies	-	-	137	-	-	84	-	119	-	143	-	95	138
Miscellaneous	1,812	10	20	74	20	139	620	26	120	20	20	20	20
Payroll taxes	191	-	382	-	-	-	-	-	77	-	-	-	-
SDA dues	-	-	614	541	-	-	-	-	-	-	-	-	-
SDA conference attendance	2,511	-	-	-	-	-	-	-	-	-	-	-	-
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Total general expenditures	72,494	11,218	6,333	7,856	16,478	8,415	6,976	5,887	3,959	1,142	4,357	6,833	4,494
<u>Operations and maintenance</u>													
Utilities	36,237	1,838	717	2,211	2,256	1,812	2,077	1,746	2,816	1,374	2,376	841	3,702
Clubhouse maintenance - general	5,806	164	514	568	58	944	478	164	282	165	525	301	1,181
Grounds and landscaping maintenance	9,211	-	-	-	-	1,760	-	5,645	4,177	858	964	(1,747.00)	(1,717)
Irrigation repairs and backflow testing	1,201	-	-	-	-	-	-	-	-	-	-	174	35
Landscape contract	6,480	-	-	-	-	-	-	1,620	-	-	-	810	3,436
Street repair and maintenance	225	-	-	-	-	-	-	-	-	-	-	-	-
Pool chemicals and supplies	-	-	-	-	-	-	-	-	-	-	-	1,106	-
Pool contract	8,500	-	-	-	-	-	-	1,500	1,750	-	1,500	4,000	2,500
Pool maintenance	3,924	-	-	-	-	-	-	-	-	800	-	3,490	-
Snow removal and tree watering	53,251	-	19,720	10,134	9,860	540	19,720	29,890	-	8,965	-	3,260	-
Total operations and maintenance expenditures	124,835	2,002	20,951	12,913	12,174	5,056	22,275	40,565	9,025	11,362	6,165	12,235	9,137
TOTAL EXPENDITURES	197,329	13,220	27,284	20,769	28,652	13,471	29,251	46,452	12,984	12,504	10,522	19,068	13,631
OTHER FINANCING USES													
Transfer to Capital Fund	(449,947)	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing use	(449,947)	-	-	-	-	-	-	-	-	-	-	-	-

**METROPOLITAN DISTRICT
GENERAL FUND
BUDGET 2021/2022**

2021		2022		2021		2022		2021		2022		2021		2022		2021		2022		2022	
July	July	August	August	September	September	October	October	November	November	December	December	Total	Total	Total	Total	Adopted Budget					
\$ -	\$ 91,955	\$ 4,460	\$ 7,179	\$ 1,161	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927	\$ 2,262	\$ 447,211	\$ 348,054	\$ 348,296							
-	2,576	8,204	3,029	4,542	3,960	4,548	3,159	4,198	3,310	7,172	5,424	48,061	36,918	40,000							
7	952	4	1,284	2	1,244	1	1,526	3	1,737	134	2,021	364	9,938	300							
-	700	-	200	-	400	-	500	600	-	300	300	1,900	3,300	1,000							
-	-	-	-	433	387	-	-	-	-	485	452	1,922	1,691	2,000							
50	-	50	50	25	-	-	-	-	-	-	-	125	1,076	1,500							
57	96,183	12,718	11,742	6,163	5,991	4,549	5,185	4,801	5,047	10,018	10,459	499,583	400,977	393,096							
4,800	-	-	-	-	5,000	-	1,000	-	-	-	-	4,800	6,000	5,000							
-	1,380	67	110	17	-	-	-	-	-	31	35	6,711	5,225	5,224							
-	-	-	-	462	369	-	-	462	-	653	1,099	2,500	2,300	3,000							
3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	42,000	42,000							
-	96	-	-	-	-	-	-	-	75	380	100	380	4,281	15,000							
-	-	-	-	-	-	-	462	-	-	-	(450)	11,208	10,823	12,000							
-	133	-	228	-	(108)	-	30	28	-	-	82	381	441	2,000							
10	-	-	-	66	74	214	-	183	8	296	147	1,210	504	1,000							
36	20	30	10	98	37	197	30	58	-	10	10	602	927	2,000							
-	61	-	-	-	-	-	61	-	-	-	(405)	-	176	230							
-	-	-	-	-	-	-	-	-	-	475	-	1,016	614	575							
2,366	-	-	-	-	750	-	-	871	-	-	-	1,495	750	3,000							
-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000							
10,712	5,190	3,597	3,848	4,143	9,622	3,911	5,083	3,244	3,583	5,345	4,118	72,303	74,041	101,029							
8,347	2,590	7,262	1,700	5,085	3,507	2,510	2,783	1,565	2,445	1,646	13,372	36,237	40,341	37,230							
1,007	3,227	58	566	444	746	856	575	723	523	412	48	5,806	8,723	3,500							
-	4,094	358	1,119	890	-	-	(3,999)	1,202	967	245	1,200	9,211	6,805	10,000							
377	-	418	927	546	280	314	313	-	-	-	(859)	1,201	696	3,000							
810	-	810	-	810	859	810	1,824	-	751	810	(752)	6,480	6,118	6,870							
-	-	-	-	-	-	225	-	-	-	-	-	225	-	-							
670	-	-	-	55	3,311	510	2,164	-	-	-	(2,137)	2,341	3,338	3,000							
1,000	1,000	1,000	-	-	200	1,000	-	-	-	-	1,800	8,500	8,750	8,750							
-	589	2,600	3,559	-	(1,589)	693	1,088	-	1,000	-	(3,408)	1,583	2,039	3,000							
-	-	440	-	890	-	-	-	-	-	912	47,496	53,251	96,796	60,000							
12,211	11,500	7,746	7,871	6,940	7,314	6,290	4,748	3,490	5,686	4,025	56,760	124,835	173,606	135,350							
22,923	16,690	11,343	11,719	11,083	16,936	10,201	9,831	6,734	9,269	9,370	60,878	197,138	247,647	236,379							
-	-	-	-	-	(112,020)	-	-	-	-	449,947	-	449,947	112,020	(192,318)							
-	-	-	-	-	(112,020)	-	-	-	-	449,947	-	(449,947)	(112,020)	(192,318)							

DANCING WILLOWS ME'
DEBT I
COMPARISON RE

	0	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
	Actual	January	January	February	February	March	March	April	April	May	May	June	June
REVENUES													
Property taxes	\$ 180,624	\$ -	\$ -	\$ 6,487	\$ 1,833	\$ 32,086	\$ 76,366	\$ 47,930	\$ 9,506	\$ 26,374	\$ 30,367	\$ 64,699	\$ 16,138
Interest	169	23	9	17	11	15	32	4	51	10	89	27	100
Total revenues	180,793	23	9	6,504	1,844	32,101	76,398	47,934	9,557	26,384	30,456	64,726	16,238
EXPENDITURES													
Bond principal	45,000	-	-	-	-	-	-	-	-	-	-	-	-
Bond interest	132,300	-	-	-	-	-	-	-	-	66,150	65,475	-	-
County treasurer fees	2,710	-	-	97	27	481	1,146	719	143	396	455	971	242
Paying agent fees	400	-	-	400	-	-	400	-	-	-	-	-	-
Total expenditures	180,410	-	-	497	27	481	1,546	719	143	66,546	65,930	971	242

**TROPOLITAN DISTRICT
FUND
PORT 2021/2022**

2021 July	2022 July	2021 August	2022 August	2021 September	2022 September	2021 October	2022 October	2021 November	2022 November	2021 December	2022 December	2021 Total	2022 Total	2022 Adopted
\$ -	\$ 50,034	\$ 1,801	\$ 3,906	\$ 468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779	\$ 1,232	\$ 180,624	\$ 189,382	\$ 189,514
5	136	4	240	4	180	3	229	3	264	54	89	169	1,430	150
5	50,170	1,805	4,146	472	180	3	229	3	264	833	1,321	180,793	190,812	189,664
-	-	-	-	-	-	-	-	45,000	55,000	-	-	-	-	-
-	-	-	-	-	-	-	-	66,150	65,475	-	-	45,000	55,000	55,000
-	751	27	60	7	-	-	-	-	-	12	20	132,300	130,950	130,950
-	-	-	-	-	-	-	-	-	-	-	-	2,710	2,844	2,843
-	751	27	60	7	-	-	-	111,150	120,475	12	20	400	400	600
-	751	27	60	7	-	-	-	111,150	120,475	12	20	180,410	189,194	189,393

**DANCING WILLOWS MET
CAPITAL PROJ
COMPARISON REF**

	2021	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
	Actual	January	January	February	February	March	March	April	April	May	May	June	June
REVENUES													
Interest	\$ -	\$ -	\$ 35	\$ -	\$ 43	\$ 1	\$ 122	\$ 25	\$ 209	\$ 32	\$ 342	\$ 25	\$ 580
Total revenues	-	-	35	-	43	1	122	25	209	32	342	25	580
EXPENDITURES													
Street paving/sealing/sidewalk/gutter	166,249	-	-	-	-	-	-	-	-	-	-	148,230	-
Concrete removal and replacement	25,592	-	-	-	-	-	-	-	-	-	-	-	-
Pool Maintenance and supplies	2,600	-	-	-	-	-	-	-	-	-	-	-	-
Clubhouse maintenance and supplies	210	-	-	1,990	-	-	-	-	-	-	-	-	-
Portable audio system	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-	-	-	-	20	-	9,392
Total expenditures	194,651	-	-	1,990	-	-	-	-	-	-	20	148,230	9,392
OTHER FINANCING SOURCES													
Transfer from General Fund	449,947	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources	449,947	-	-	-	-	-	-	-	-	-	-	-	-

ROPOLITAN DISTRICT
 ECTS FUND
 BUDGET FORT 2021/2022

2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022	2022 Adopted Budget
July	July	August	August	September	September	October	October	November	November	December	December	Total	Total	
\$ 22	\$ 807	\$ 17	\$ 1,089	\$ 12	\$ 1,230	\$ 11	\$ 1,559	\$ 17	\$ 1,808	\$ (162)	\$ 2,104	\$ -	\$ 9,928	\$ 3,356
22	807	17	1,089	12	1,230	11	1,559	17	1,808	-	2,104	-	9,928	3,356
14,227	-	-	62,801	3,921	-	-	129	-	-	-	-	166,249	62,801	87,225
25,008	-	-	37,152	604	-	-	20	-	-	-	-	25,592	37,152	49,545
				-	1,900		210					-	-	
												300	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
-	866	2,600	5,433	98	813	-	98	-	58	747	58	2,600	17,271	25,000
39,235	866	2,600	105,386	2,723	813	-	37	-	58	747	58	194,741	117,224	162,770
-	-	-	-	-	112,020	-	-	-	-	449,947	-	449,947	112,020	192,318
-	-	-	-	-	112,020	-	-	-	-	449,947	-	449,947	112,020	192,318