

Woodmen Road Metropolitan District

Balance Sheet

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado	126,694.90
Eastern Colorado Bank	1,734,896.88
Total Checking/Savings	1,861,591.78
Accounts Receivable	
1200 · Accounts Receivable	53,159.00
Total Accounts Receivable	53,159.00
Other Current Assets	
1499 · Undeposited Funds	2,640.00
Total Other Current Assets	2,640.00
Total Current Assets	1,917,390.78
Fixed Assets	
1500 · Capital Assets	
Phase III Construction	241,372.51
11-2-1 · Grading/Demo	2,145.61
1511 · Accum Deprec-Public Improvement	-113,306.00
1516 · Public Improvements	13,720.32
1521 · Accum Depreciation-Phase III	-5,590.00
Total 1500 · Capital Assets	138,342.44
Total Fixed Assets	138,342.44
Other Assets	
1800 · Mitigation Credits	262,400.00
Total Other Assets	262,400.00
TOTAL ASSETS	2,318,133.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,661.73
Total Accounts Payable	8,661.73
Total Current Liabilities	8,661.73
Long Term Liabilities	
2700 · Contingent Liability	500,000.00
Total Long Term Liabilities	500,000.00
Total Liabilities	508,661.73
Equity	
3010 · Retained Earnings	202,194.03
3020 · Contributed Capital	1,600,000.00
Net Income	7,277.46
Total Equity	1,809,471.49
TOTAL LIABILITIES & EQUITY	2,318,133.22

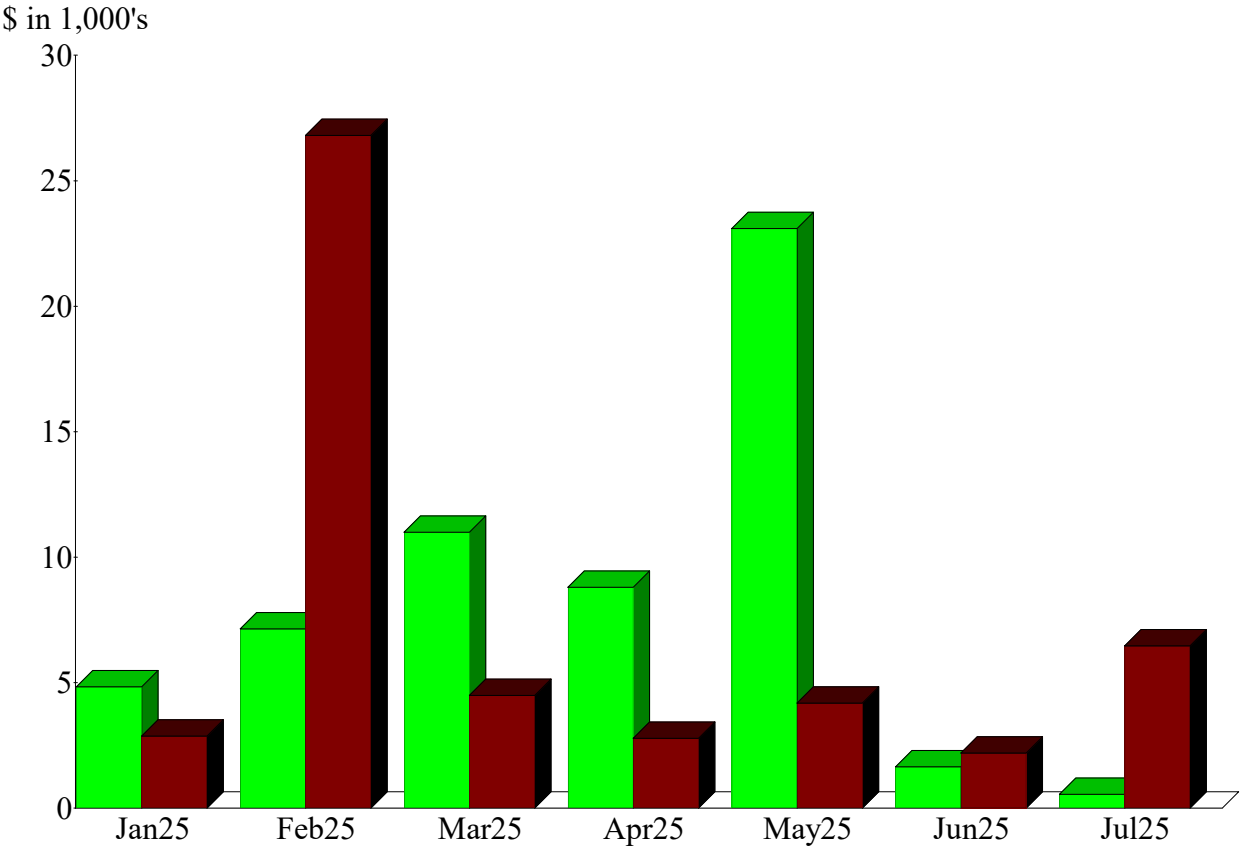
Woodmen Road Metropolitan District

Profit & Loss Budget vs. Actual

January through July 2025

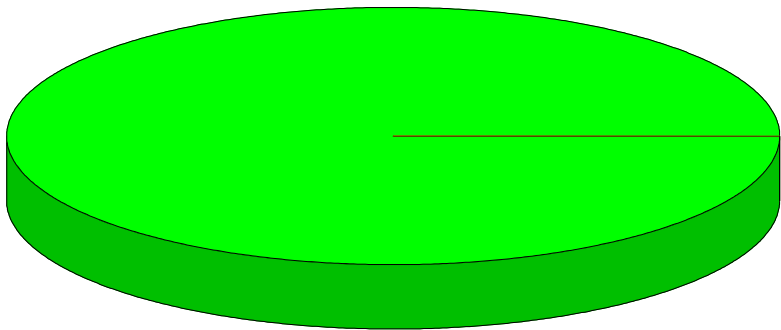
	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Fees					
Building Permit	550.00	57,090.00			
Total Fees	550.00	57,090.00			
Total Income	550.00	57,090.00			
Expense					
Election	0.00	10,846.32	5,000.00	5,846.32	216.93%
6165 · Due & Subscription (SDA)	0.00	359.62	1,500.00	-1,140.38	23.98%
Copies and Postage	0.00	16.56	100.00	-83.44	16.56%
Membership Dues	0.00	0.00			
6120 · Bank Service Charges	0.00	1,286.90	500.00	786.90	257.38%
6180 · Insurance	0.00	0.00	2,500.00	-2,500.00	0.0%
6230 · Licenses and Permits	0.00	100.00			
6270 · Professional Fees					
Consulting	4,467.23	6,110.98			
Management Fees	2,000.00	18,202.47	24,000.00	-5,797.53	75.84%
6280 · Legal Fees	0.00	12,900.49	10,000.00	2,900.49	129.01%
6270 · Professional Fees - Other	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 6270 · Professional Fees	6,467.23	37,213.94	54,000.00	-16,786.06	68.92%
Total Expense	6,467.23	49,823.34	63,600.00	-13,776.66	78.34%
Net Ordinary Income	-5,917.23	7,266.66	-63,600.00	70,866.66	-11.43%
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	5.80			
7030 · Other Income	0.00	5.00			
Total Other Income	0.00	10.80			
Other Expense					
Loss Contingency	0.00	0.00	50,000.00	-50,000.00	0.0%
Total Other Expense	0.00	0.00	50,000.00	-50,000.00	0.0%
Net Other Income	0.00	10.80	-50,000.00	50,010.80	-0.02%
Net Income	-5,917.23	7,277.46	-113,600.00	120,877.46	-6.41%

Income and Expense by Month
January through July 2025



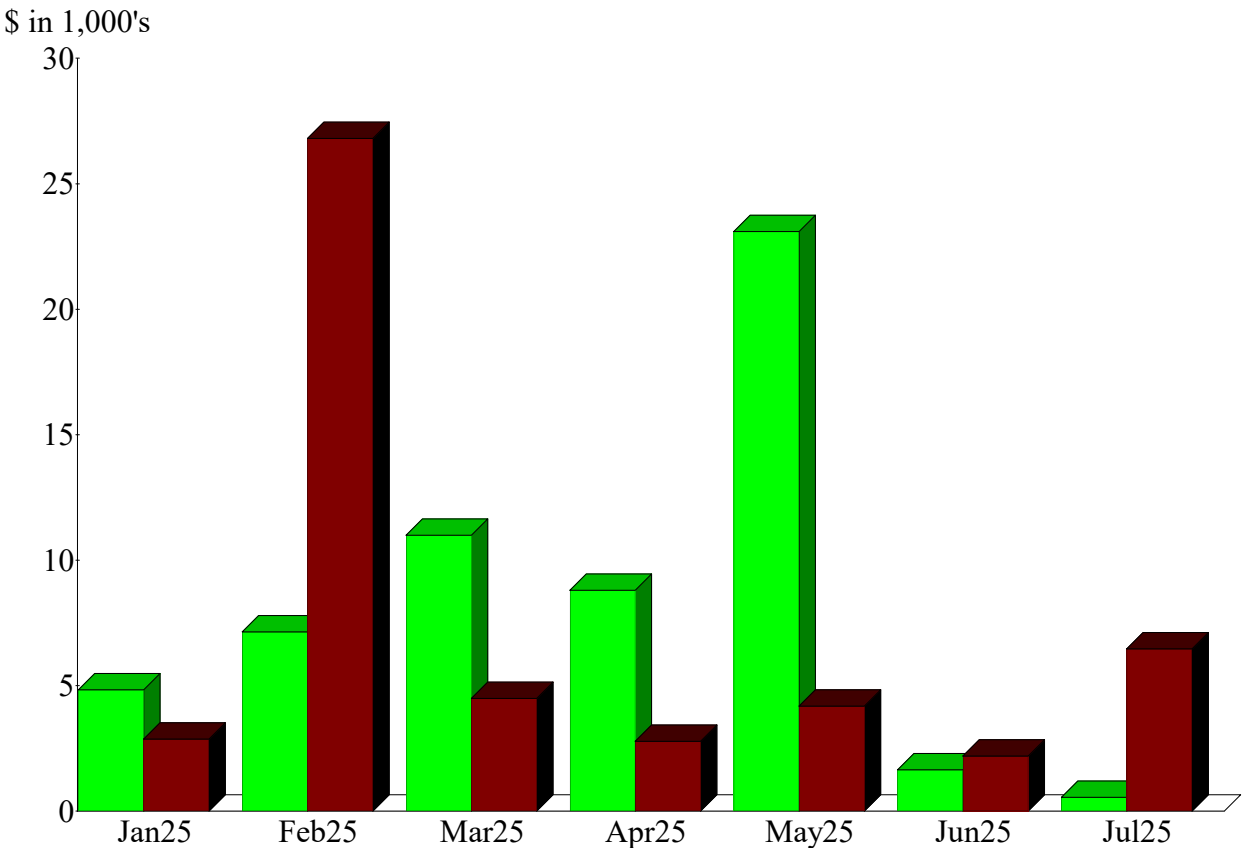
Income Summary
January through July 2025

Fees	99.98%
7010 · Interest Income	0.01
7030 · Other Income	0.01
Total	\$57,100.80



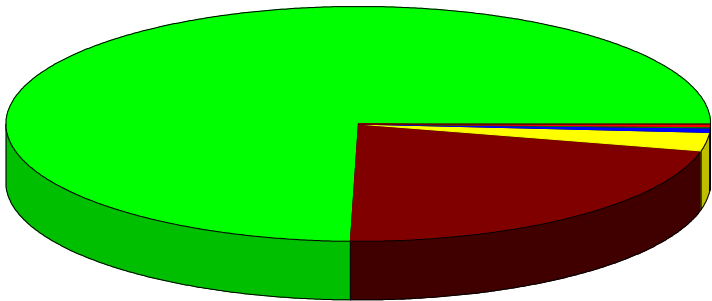
By Account

Income and Expense by Month
January through July 2025



Expense Summary
January through July 2025

6270 · Professional Fees	74.69%
Election	21.77
6120 · Bank Service Charges	2.58
Membership Dues	0.72
6230 · Licenses and Permits	0.20
Copies and Postage	0.03
Total	\$49,823.34



By Account