

Woodmen Road Metropolitan District

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Bank of Colorado	126,696.99
Eastern Colorado Bank	1,729,120.90
Total Checking/Savings	1,855,817.89
Accounts Receivable	
1200 · Accounts Receivable	58,659.00
Total Accounts Receivable	58,659.00
Other Current Assets	
1499 · Undeposited Funds	3,190.00
Total Other Current Assets	3,190.00
Total Current Assets	1,917,666.89
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	2,318,409.33
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	1,996.31
Total Accounts Payable	1,996.31
Total Current Liabilities	1,996.31
Long Term Liabilities	
2700 · Contingent Liability	500,000.00
Total Long Term Liabilities	500,000.00
Total Liabilities	501,996.31
Equity	
3010 · Retained Earnings	202,194.03
3020 · Contributed Capital	1,600,000.00
Net Income	14,218.99
Total Equity	1,816,413.02
TOTAL LIABILITIES & EQUITY	2,318,409.33

Woodmen Road Metropolitan District

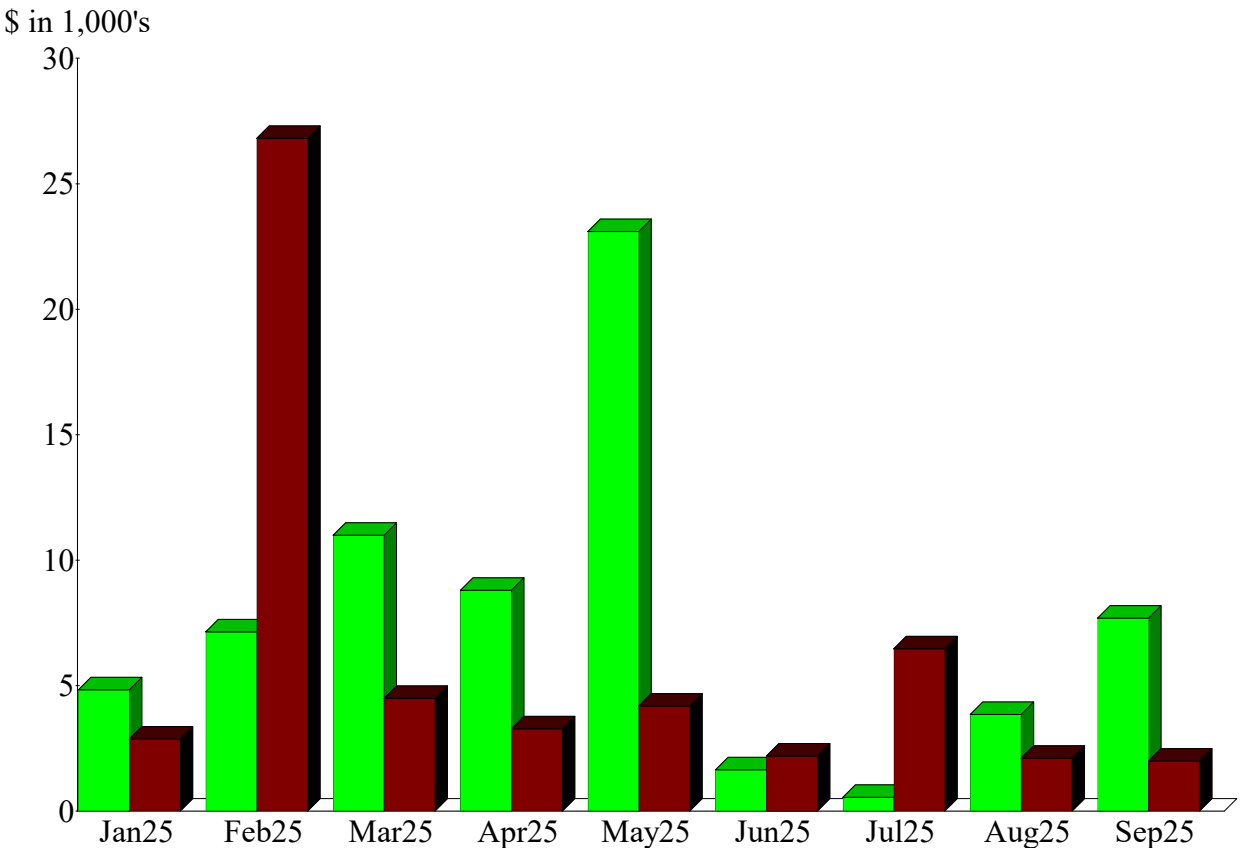
Profit & Loss Budget vs. Actual

January through September 2025

	TOTAL				
	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Fees					
Building Permit	7,700.00	68,640.00			
Total Fees	7,700.00	68,640.00			
Total Income	7,700.00	68,640.00			
Expense					
Election	0.00	10,846.32	5,000.00	5,846.32	216.93%
6165 · Due & Subscription (SDA)	0.00	0.00	1,500.00	-1,500.00	0.0%
Copies and Postage	0.00	16.56	100.00	-83.44	16.56%
Membership Dues	0.00	359.62			
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	0.00	6,110.98			
Management Fees	2,001.31	22,316.28	24,000.00	-1,683.72	92.99%
6280 · Legal Fees	0.00	13,397.24	10,000.00	3,397.24	133.97%
6270 · Professional Fees - Other	0.00	0.00	20,000.00	-20,000.00	0.0%
Total 6270 · Professional Fees	2,001.31	41,824.50	54,000.00	-12,175.50	77.45%
Total Expense	2,001.31	54,433.90	63,600.00	-9,166.10	85.59%
Net Ordinary Income	5,698.69	14,206.10	-63,600.00	77,806.10	-22.34%
Other Income/Expense					
Other Income					
7010 · Interest Income	0.00	7.89			
7030 · Other Income	0.00	5.00			
Total Other Income	0.00	12.89			
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	12.89	-50,000.00	50,012.89	-0.03%
Net Income	5,698.69	14,218.99	-113,600.00	127,818.99	-12.52%

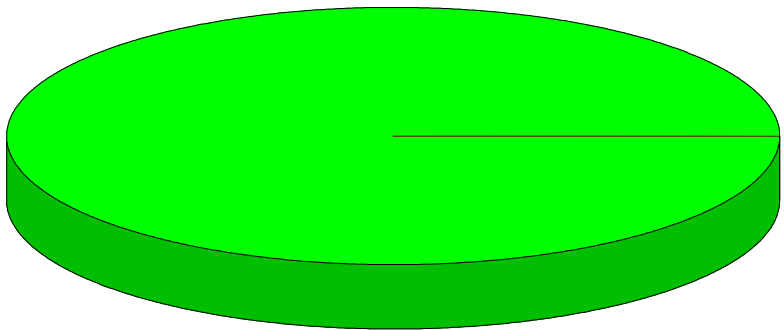
Income and Expense by Month
January through September 2025

Income
Expense



Income Summary
January through September 2025

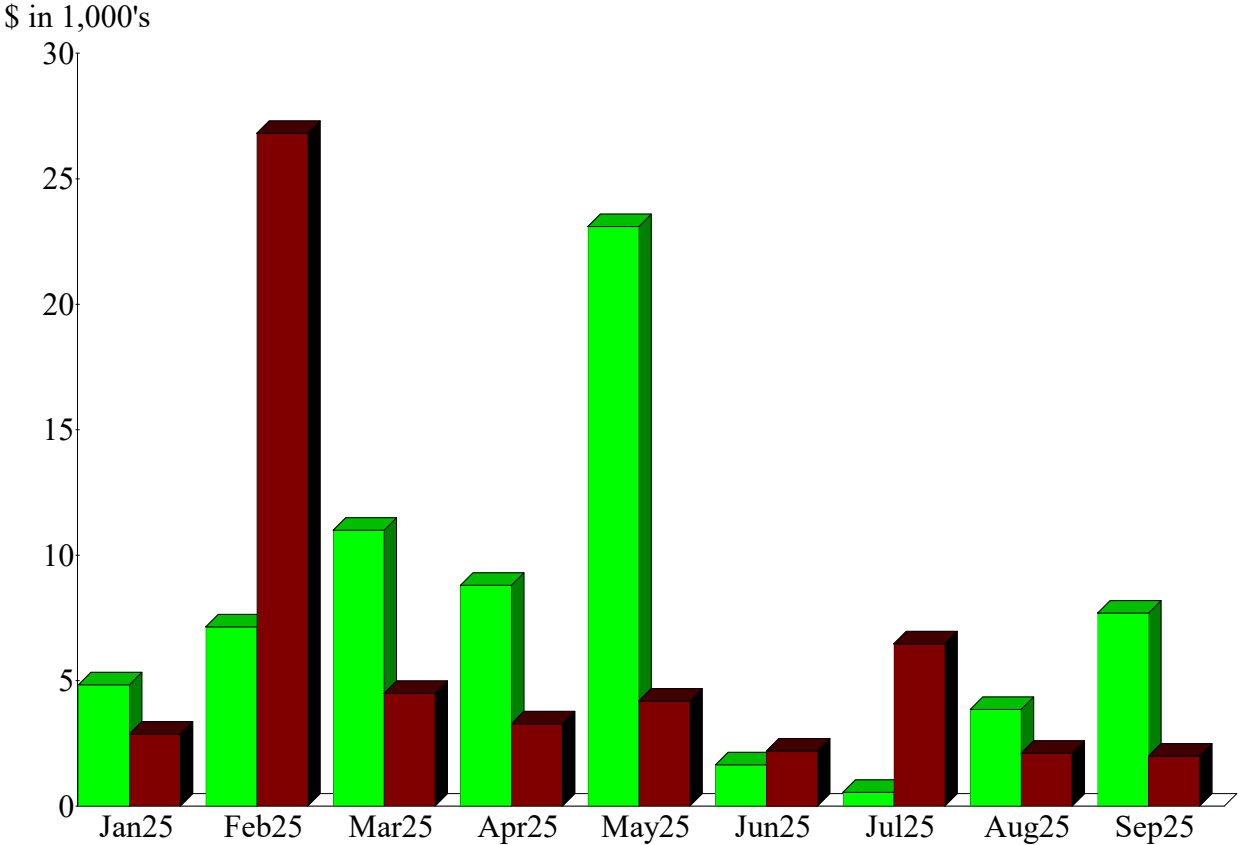
Fees	99.98%
7010 · Interest Income	0.01
7030 · Other Income	0.01
Total	\$68,652.89



By Account

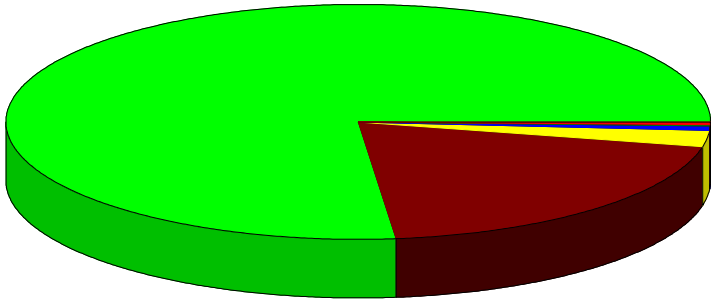
Income and Expense by Month
January through September 2025

Income
Expense



Expense Summary
January through September 2025

6270 · Professional Fees	76.84%
Election	19.93
6120 · Bank Service Charges	2.36
Membership Dues	0.66
6230 · Licenses and Permits	0.18
Copies and Postage	0.03
Total	\$54,433.90



By Account