

Elliston Park Metropolitan District

Balance Sheet

As of September 30, 2025

Sep 30, 25**ASSETS****Current Assets****Checking/Savings**

Eastern Colorado Bank

53,446.74**Total Checking/Savings**53,446.74**Other Current Assets**

Prepaid Insurance

551.00**Total Other Current Assets**551.00**Total Current Assets**53,997.74**TOTAL ASSETS****53,997.74****LIABILITIES & EQUITY****Liabilities****Current Liabilities**

Accounts Payable

45,530.22

Accounts Payable

45,530.22**Total Accounts Payable**45,530.22**Total Current Liabilities**45,530.22**Total Liabilities**45,530.22**Equity****Retained Earnings**-2,297.56**Net Income**10,765.08**Total Equity**8,467.52**TOTAL LIABILITIES & EQUITY****53,997.74**

Ellston Park Metropolitan District
Profit & Loss Budget vs. Actual
January through September 2025

General Fund

	TOTAL				
	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Developer Advance	0.00	0.00	50,000.00	-50,000.00	0.0%
Specific Ownership Tax	0.00	0.00	273.00	-273.00	0.0%
CY Property Tax	0.00	0.00	3,902.00	-3,902.00	0.0%
Developer Advance - O&M	<u>43,000.00</u>	<u>58,000.00</u>	<u>54,175.00</u>	<u>3,825.00</u>	<u>107.06%</u>
Total Income	43,000.00	58,000.00	54,175.00	3,825.00	107.06%
Expense					
Treasurer Collection Fee	0.00	0.00	59.00	-59.00	0.0%
General & Administrative					
District Management	3,675.05	14,799.70	30,000.00	-15,200.30	49.33%
Election Expense	0.00	1,194.50			
Insurance	0.00	-100.00			
Legal	0.00	3,104.50	20,000.00	-16,895.50	15.52%
SDA Dues	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>0.0%</u>
Total General & Administrative	3,675.05	18,998.70	50,100.00	-31,101.30	37.92%
Operations					
Miscellaneous	<u>0.00</u>	<u>3.60</u>			
Total Operations	<u>0.00</u>	<u>3.60</u>			
Total Expense	3,675.05	19,002.30	50,159.00	-31,156.70	37.88%
Net Ordinary Income	39,324.95	38,997.70	4,016.00	34,981.70	971.06%
Net Income	<u>39,324.95</u>	<u>38,997.70</u>	<u>4,016.00</u>	<u>34,981.70</u>	<u>971.06%</u>

Ellston Park Metropolitan District
Profit & Loss Budget vs. Actual
January through September 2025

Debt Service Fund

	TOTAL				
	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
2025 Bond Proceeds	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
Specific Ownership Tax	0.00	0.00	1,093.00	-1,093.00	0.0%
CY Property Tax	0.00	0.00	15,609.00	-15,609.00	0.0%
Total Income	0.00	0.00	2,516,702.00	-2,516,702.00	0.0%
Expense					
Debt Service Payment	0.00	0.00	16,467.00	-16,467.00	0.0%
Transfer To Capital Projects	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
Treasurer Collection Fee	0.00	0.00	234.00	-234.00	0.0%
Operations					
Contingency	0.00	1,100.00			
Total Operations	0.00	1,100.00			
Bond Expense					
Cost of Issuance	0.00	19,967.37			
Total Bond Expense	0.00	19,967.37			
Total Expense	0.00	21,067.37	2,516,701.00	-2,495,633.63	0.84%
Net Ordinary Income	0.00	-21,067.37	1.00	-21,068.37	-2,106,737.0%
Net Income	0.00	-21,067.37	1.00	-21,068.37	-2,106,737.0%

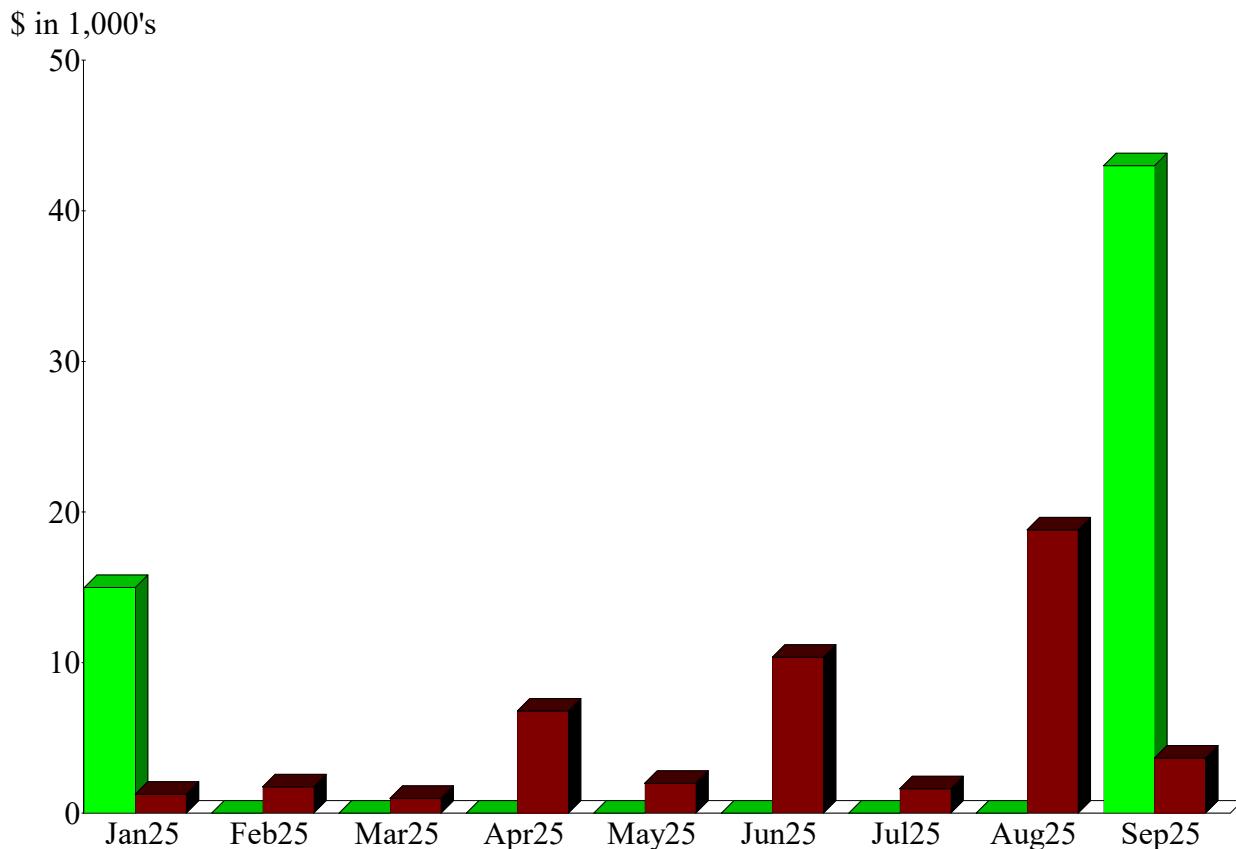
Ellston Park Metropolitan District
Profit & Loss Budget vs. Actual
January through September 2025

Capital Projects Fund

	TOTAL				
	Sep 25	Jan - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Transfer From Debt Service Fund	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
Total Income	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
Expense					
Capital Improvements	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
Operations					
Engineering	0.00	7,165.25			
Total Operations	0.00	7,165.25			
Total Expense	0.00	7,165.25	2,500,000.00	-2,492,834.75	0.29%
Net Ordinary Income	0.00	-7,165.25	0.00	-7,165.25	100.0%
Net Income	0.00	-7,165.25	0.00	-7,165.25	100.0%

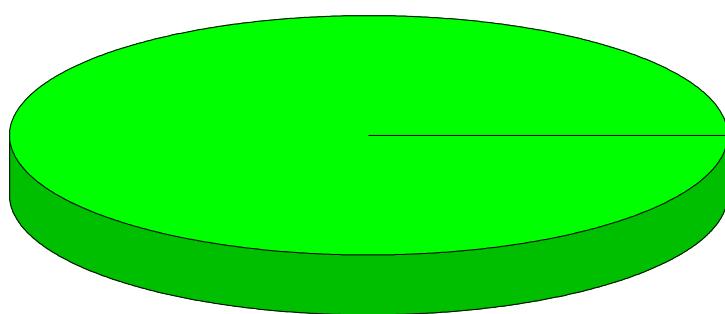
Income and Expense by Month
January through September 2025

Income
Expense



Income Summary
January through September 2025

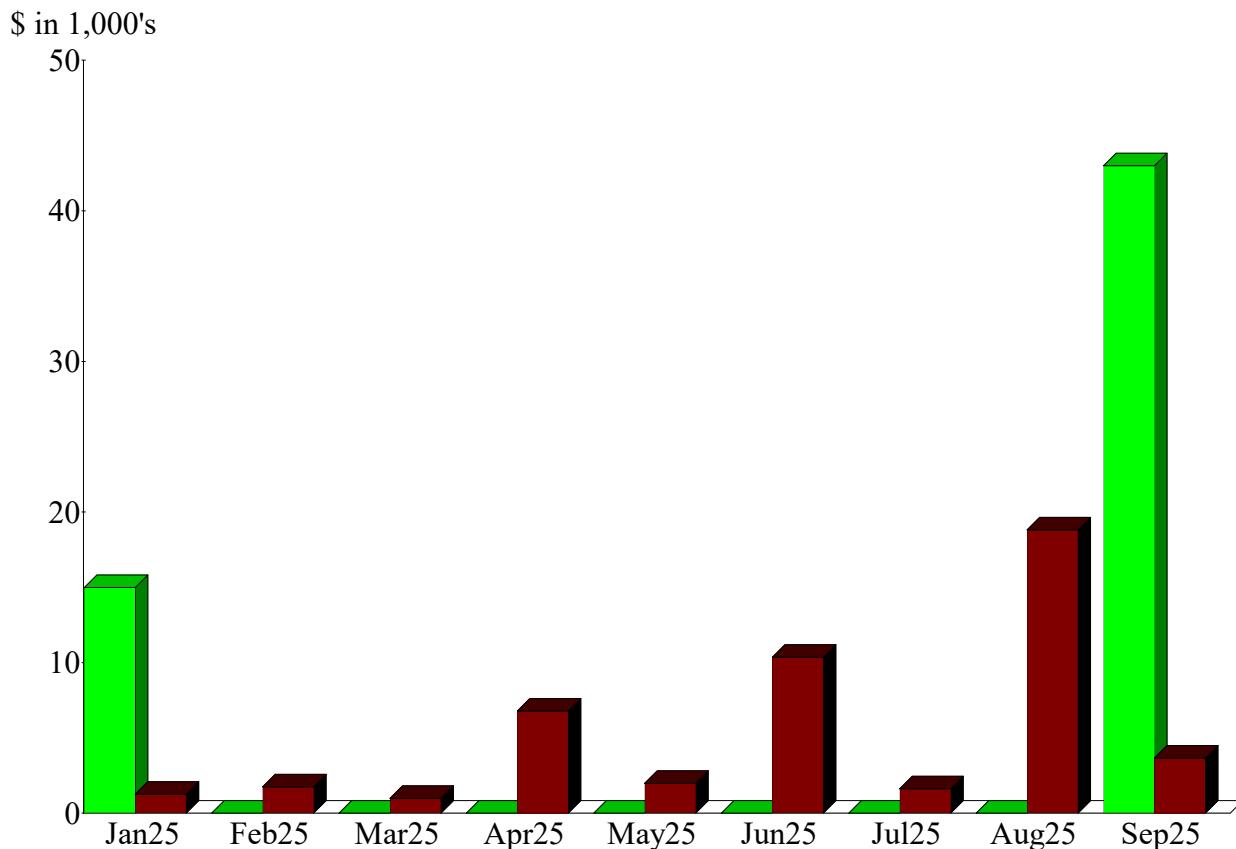
Developer Advance - O&M	100.00%
Total	\$58,000.00



By Account

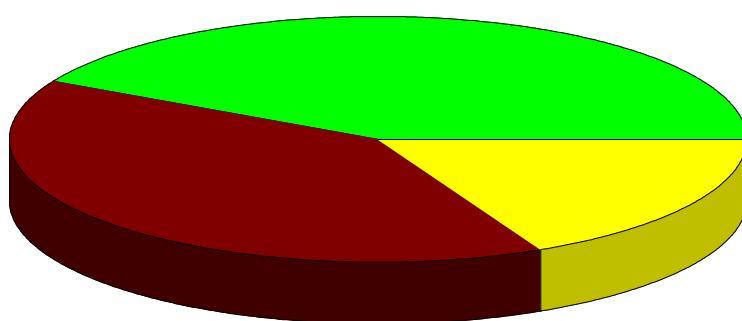
Income and Expense by Month
January through September 2025

Income
Expense



Expense Summary
January through September 2025

Bond Expense	42.27%
General & Administrative	40.22
Operations	17.51
Total	\$47,234.92



By Account