

9:00 AM

11/26/25

Accrual Basis

## Ellston Park Metropolitan District

### Balance Sheet

As of October 31, 2025

	Oct 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Eastern Colorado Bank	11,391.51
Total Checking/Savings	11,391.51
Other Current Assets	
Prepaid Insurance	551.00
Total Other Current Assets	551.00
Total Current Assets	11,942.51
<b>TOTAL ASSETS</b>	<b>11,942.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	10,653.05
Total Accounts Payable	10,653.05
Total Current Liabilities	10,653.05
Total Liabilities	10,653.05
Equity	
Retained Earnings	-2,297.56
Net Income	3,587.02
Total Equity	1,289.46
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,942.51</b>

# Ellston Park Metropolitan District

## Profit & Loss Budget vs. Actual

January through October 2025

### General Fund

	TOTAL				
	Oct 25	Jan - Oct 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	0.00	58,000.00			
Total Income	0.00	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	4,000.00	18,799.70	30,000.00	-11,200.30	62.67%
Election Expense	0.00	1,194.50			
Insurance	0.00	-100.00			
Legal	0.00	6,082.50	20,000.00	-13,917.50	30.41%
SDA Dues	200.06	200.06	100.00	100.06	200.06%
Total General & Administrative	4,200.06	26,176.76	50,100.00	-23,923.24	52.25%
Operations					
Miscellaneous	0.00	3.60			
Total Operations	0.00	3.60			
Total Expense	4,200.06	26,180.36	50,159.00	-23,978.64	52.2%
Net Ordinary Income	-4,200.06	31,819.64	4,016.00	27,803.64	792.32%
Net Income	-4,200.06	31,819.64	4,016.00	27,803.64	792.32%

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

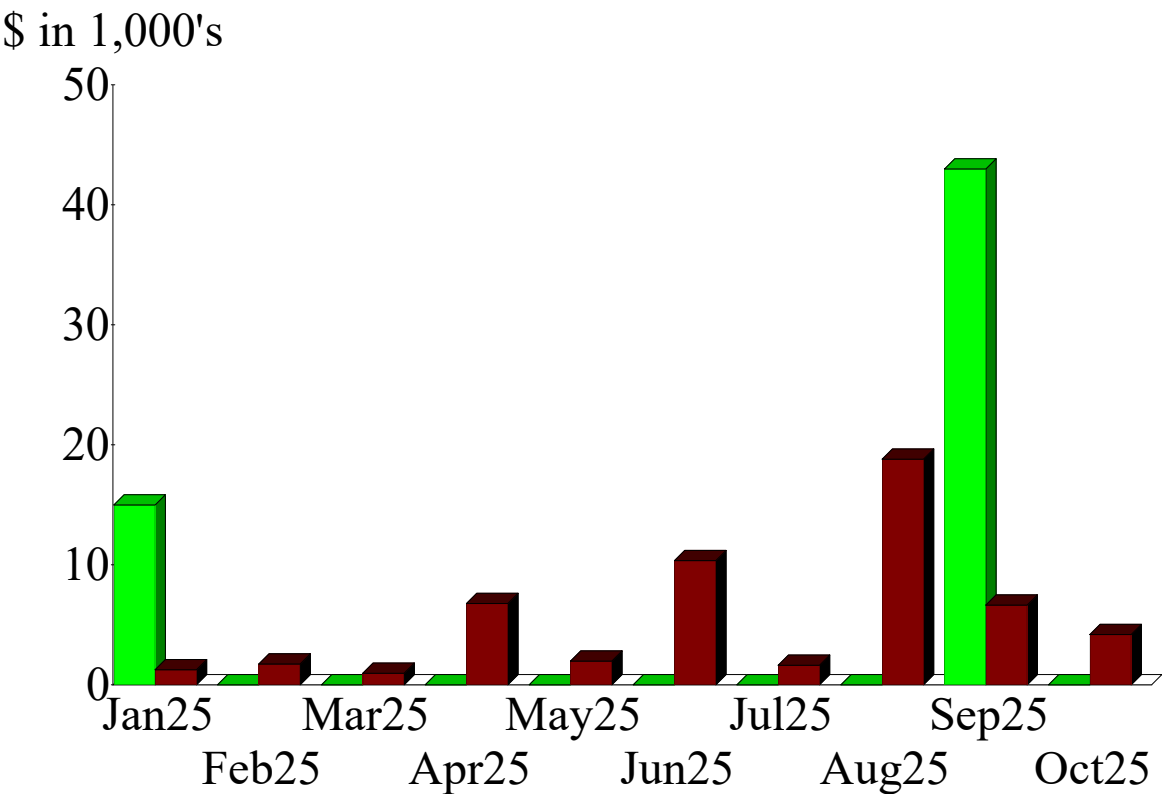
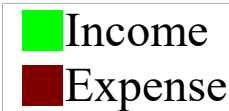
## Debt Service Fund

	TOTAL				
	Oct 25	Jan - Oct 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 October 2025  
 Capital Project Fund

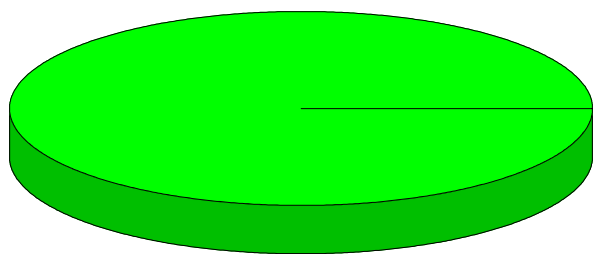
			TOTAL		
	<u>Oct 25</u>	<u>Jan - Oct 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense					
Income					
Transfer From Debt Service Fund	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00</u>	<u>-2,500,000.00</u>	<u>0.0%</u>
Total Income	<u>0.00</u>	<u>0.00</u>	<u>2,500,000.00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

Income and Expense by Month  
January through October 2025



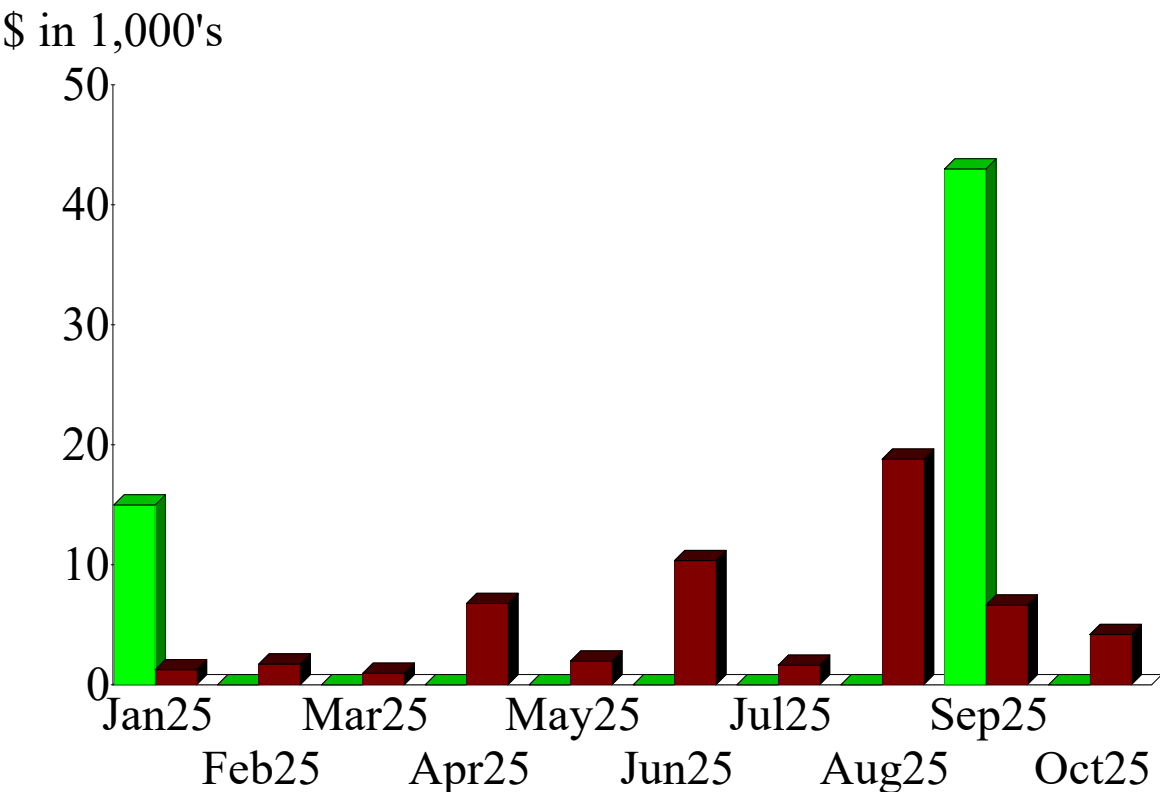
Income Summary  
January through October 2025

Developer Advance -	100.00%
Total	\$58,000.00



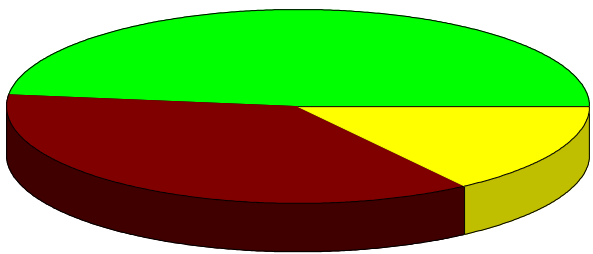
By Account

Income and Expense by Month  
January through October 2025



Expense Summary  
January through October 2025

General & Administrati	48.11%
Bond Expense	36.70
Operations	15.20
Total	\$54,412.98



By Account