

9:00 AM

11/26/25

Accrual Basis

## Ellston Park Metropolitan District

## Balance Sheet

As of October 31, 2025

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

**Ellston Park Metropolitan District  
Profit & Loss Budget vs. Actual**

January through October 2025

**General Fund**

	<b>TOTAL</b>				
	<b>Oct 25</b>	<b>Jan - Oct 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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			
<b>Total Income</b>	<b>0.00</b>	<b>58,000.00</b>	<b>54,175.00</b>	<b>3,825.00</b>	<b>107.06%</b>
<b>Expense</b>					
Treasurer Collection Fee	0.00	0.00	59.00	-59.00	0.0%
<b>General &amp; Administrative</b>					
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%
<b>Total General &amp; Administrative</b>	<b>4,200.06</b>	<b>26,176.76</b>	<b>50,100.00</b>	<b>-23,923.24</b>	<b>52.25%</b>
<b>Operations</b>					
Miscellaneous	0.00	3.60			
<b>Total Operations</b>	<b>0.00</b>	<b>3.60</b>			
<b>Total Expense</b>	<b>4,200.06</b>	<b>26,180.36</b>	<b>50,159.00</b>	<b>-23,978.64</b>	<b>52.2%</b>
<b>Net Ordinary Income</b>	<b>-4,200.06</b>	<b>31,819.64</b>	<b>4,016.00</b>	<b>27,803.64</b>	<b>792.32%</b>
<b>Net Income</b>	<b>-4,200.06</b>	<b>31,819.64</b>	<b>4,016.00</b>	<b>27,803.64</b>	<b>792.32%</b>

**Ellston Park Metropolitan District  
Profit & Loss Budget vs. Actual**

January through October 2025

**Debt Service Fund**

	<b>TOTAL</b>				
	<b>Oct 25</b>	<b>Jan - Oct 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
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%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,516,702.00</b>	<b>-2,516,702.00</b>	<b>0.0%</b>
<b>Expense</b>					
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%
<b>Operations</b>					
Contingency	0.00	1,100.00			
<b>Total Operations</b>	<b>0.00</b>	<b>1,100.00</b>			
<b>Bond Expense</b>					
Cost of Issuance	0.00	19,967.37			
<b>Total Bond Expense</b>	<b>0.00</b>	<b>19,967.37</b>			
<b>Total Expense</b>	<b>0.00</b>	<b>21,067.37</b>	<b>2,516,701.00</b>	<b>-2,495,633.63</b>	<b>0.84%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-21,067.37</b>	<b>1.00</b>	<b>-21,068.37</b>	<b>-2,106,737.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-21,067.37</b>	<b>1.00</b>	<b>-21,068.37</b>	<b>-2,106,737.0%</b>

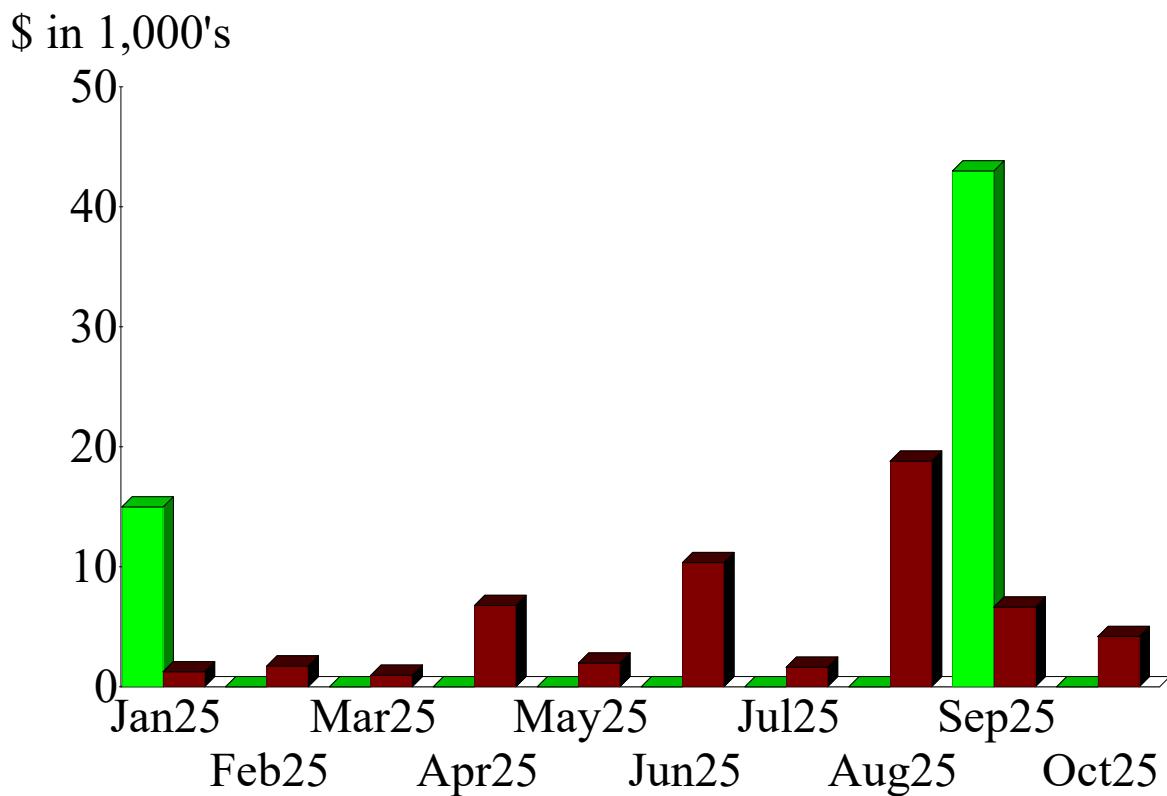
**Ellston Park Metropolitan District  
Profit & Loss Budget vs. Actual**

January through October 2025

**Capital Project Fund**

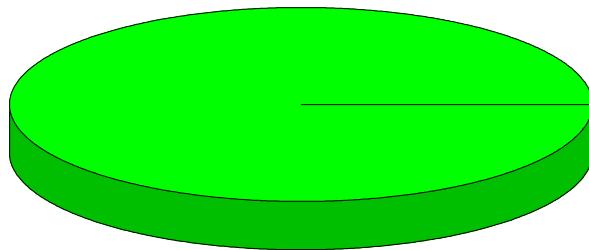
	<b>TOTAL</b>				
	<b>Oct 25</b>	<b>Jan - Oct 25</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Transfer From Debt Service Fund	0.00	0.00	2,500,000.00	-2,500,000.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500,000.00</b>	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

## Income and Expense by Month January through October 2025



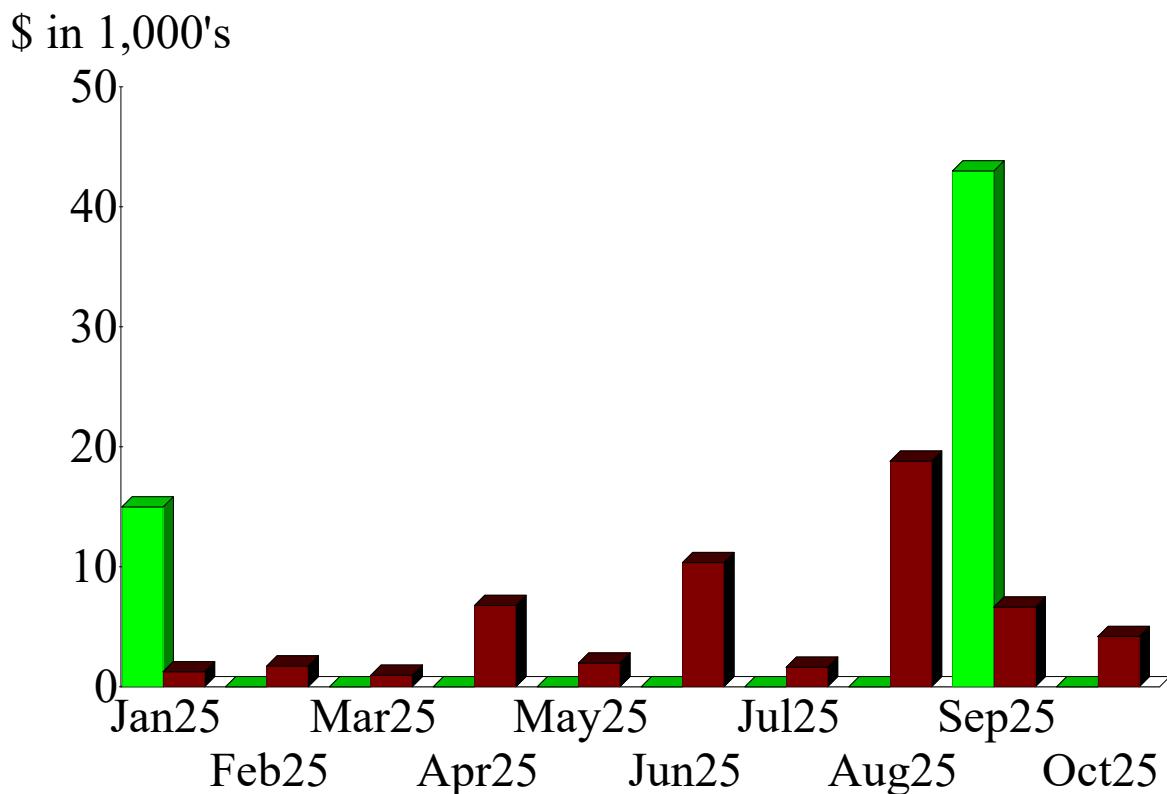
## Income Summary January through October 2025

Developer Advance - C	100.00%
Total	\$58,000.00



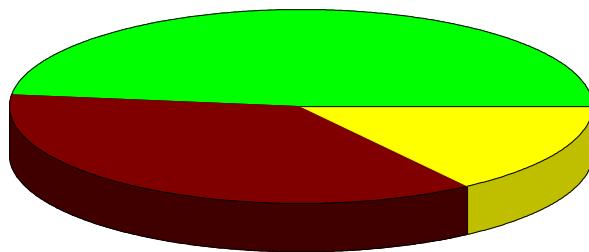
By Account

## 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