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09/02/25

Accrual Basis

Woodmen Heights Metropolitan District #1

Balance Sheet

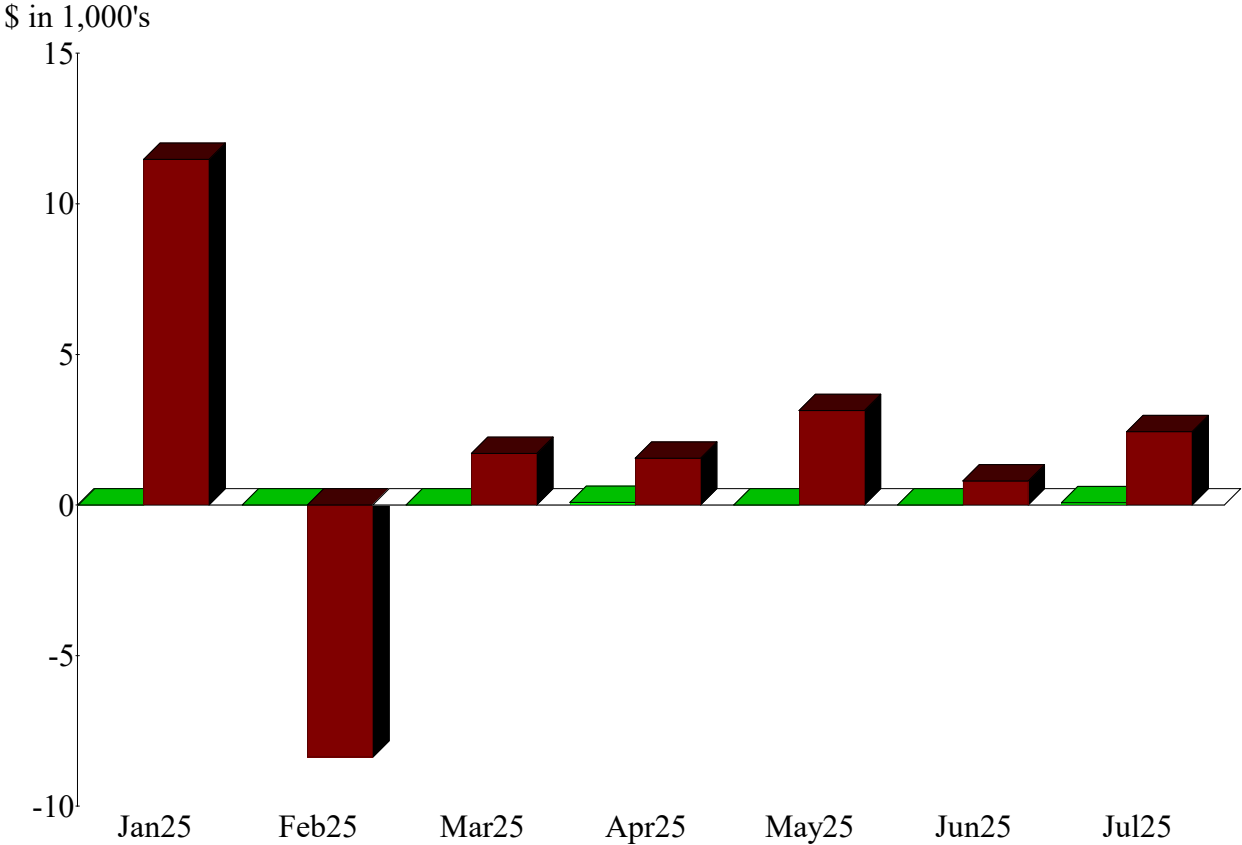
As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Eastern Colorado Bank Checking	72,179.05
Total Checking/Savings	72,179.05
Total Current Assets	72,179.05
Fixed Assets	
1300 · Construction in Progress	
1329 · 51-29 Black Forest Park	428,567.04
1337 · 51-37 Landscape/Fence/Park 5.6	1,386,773.17
1340 · 51-40 Landscape/Fence/StreetW	910,647.47
1341 · 51-41 Landscape/Pocket Parks	165,522.00
Total 1300 · Construction in Progress	2,891,509.68
1540 · Accumulated Depreciation	-2,332,646.00
Total Fixed Assets	558,863.68
TOTAL ASSETS	631,042.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,497.25
Total Accounts Payable	3,497.25
Total Current Liabilities	3,497.25
Long Term Liabilities	
Due to Other Governments	289,547.00
Total Long Term Liabilities	289,547.00
Total Liabilities	293,044.25
Equity	
3000 · Opening Balance Equity	712,448.11
3910 · Retained Earnings	-361,856.39
Net Income	-12,593.24
Total Equity	337,998.48
TOTAL LIABILITIES & EQUITY	631,042.73

Woodmen Heights Metropolitan District #1
Profit & Loss Budget vs. Actual
January through July 2025

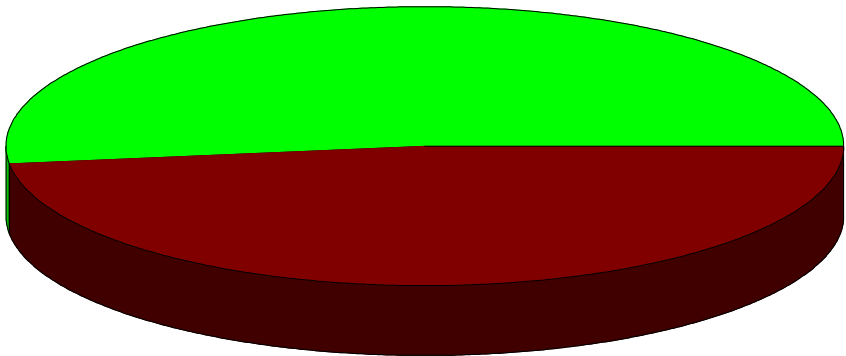
	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
CORA Revenue	82.74	82.74			
Fees					
Taxes	0.00	90.10			
Total Fees	0.00	90.10			
Total Income	82.74	172.84			
Gross Profit	82.74	172.84			
Expense					
6160 · Dues and Subscriptions	0.00	250.20	300.00	-49.80	83.4%
6180 · Insurance	0.00	250.00	1,500.00	-1,250.00	16.67%
6570 · Professional Fees					
6572 · Legal Fees	2,440.96	12,265.88	15,000.00	-2,734.12	81.77%
Total 6570 · Professional Fees	2,440.96	12,265.88	15,000.00	-2,734.12	81.77%
Total Expense	2,440.96	12,766.08	16,800.00	-4,033.92	75.99%
Net Ordinary Income	-2,358.22	-12,593.24	-16,800.00	4,206.76	74.96%
Net Income	-2,358.22	-12,593.24	-16,800.00	4,206.76	74.96%

Income and Expense by Month
January through July 2025



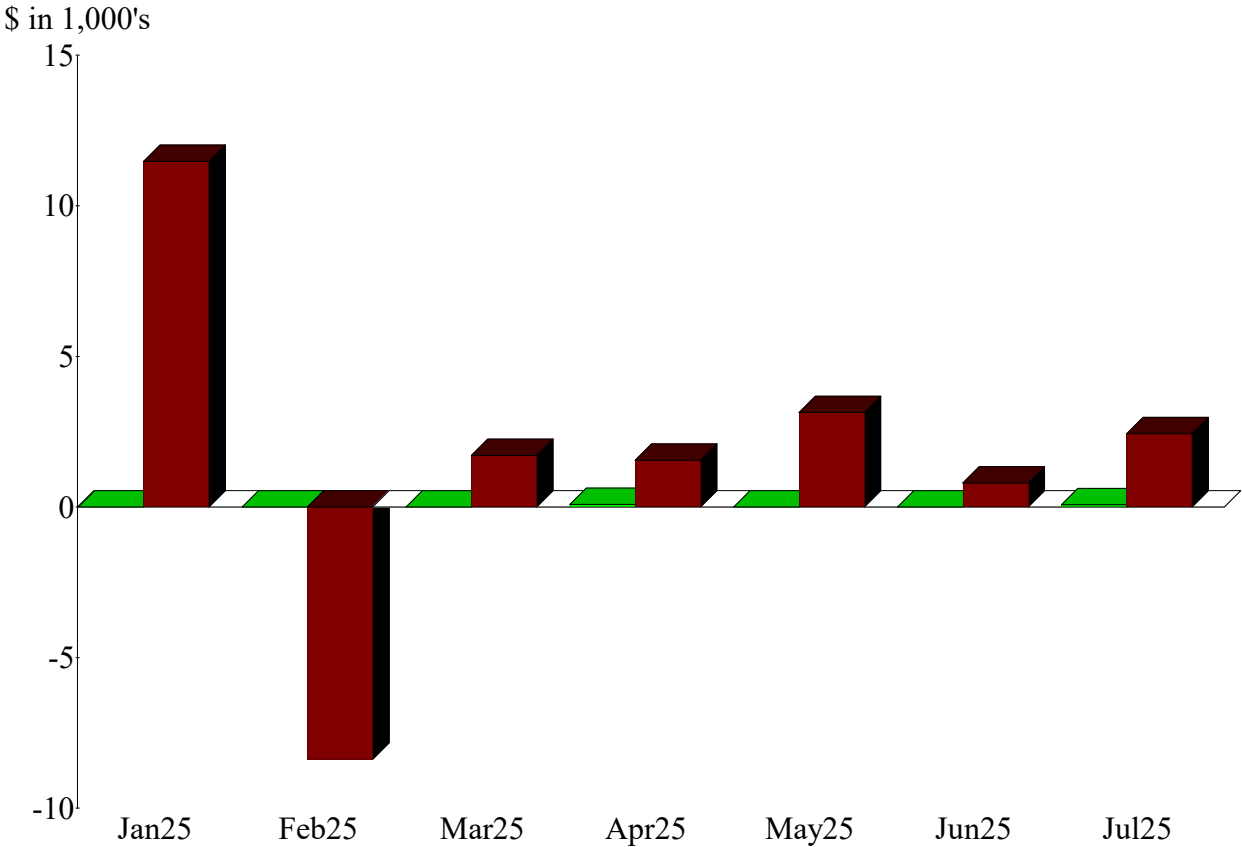
Income Summary
January through July 2025

Fees	52.13%
CORA Revenue	47.87
Total	\$172.84



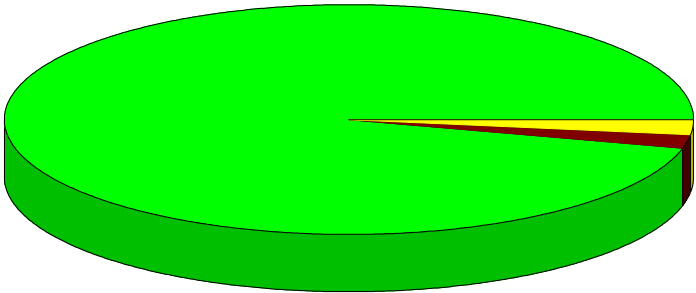
By Account

Income and Expense by Month
January through July 2025



Expense Summary
January through July 2025

6570 · Professional Fees	96.08%
6160 · Dues and Subscriptions	1.96
6180 · Insurance	1.96
Total	\$12,766.08



By Account