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Woodmen Heights Metropolitan District #3

09/02/25

Balance Sheet

Accrual Basis

As of July 31, 2025

	Jul 31, 25
ASSETS	
Current Assets	
Checking/Savings	
ECB - Operating	144,184.49
Total Checking/Savings	144,184.49
Accounts Receivable	
1210 · Accounts Receivable	1,045.00
1235 · Property Taxes Receivable	10,277.14
Total Accounts Receivable	11,322.14
Other Current Assets	
Due from District 2	34,703.00
Total Other Current Assets	34,703.00
Total Current Assets	190,209.63
TOTAL ASSETS	190,209.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	78,264.63
Total Accounts Payable	78,264.63
Other Current Liabilities	
2025 · Deferred Property Tax Rev	10,277.14
Total Other Current Liabilities	10,277.14
Total Current Liabilities	88,541.77
Total Liabilities	88,541.77
Equity	
3910 · Retained Earnings	139,485.19
Net Income	-37,817.33
Total Equity	101,667.86
TOTAL LIABILITIES & EQUITY	190,209.63

Woodmen Heights Metropolitan District #3

Profit & Loss Budget vs. Actual

January through July 2025

General Fund

	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
CORA Revenue	82.74	82.74			
Fees					
Facility Fees	0.00	0.00	40,000.00	-40,000.00	0.0%
Taxes					
Current Year Taxes	23,106.20	91,558.76	93,295.00	-1,736.24	98.14%
Sspecific Ownership Tax	737.18	4,437.11	6,531.00	-2,093.89	67.94%
Delinquent Interest	12.56	134.12			
Total Taxes	23,855.94	96,129.99	99,826.00	-3,696.01	96.3%
Total Fees	23,855.94	96,129.99	139,826.00	-43,696.01	68.75%
Reimbursements	0.00	24.47			
Total Income	23,938.68	96,237.20	139,826.00	-43,588.80	68.83%
Gross Profit	23,938.68	96,237.20	139,826.00	-43,588.80	68.83%
Expense					
Audit	0.00	10,275.00	10,275.00	0.00	100.0%
Contingency	0.00	0.00	20,000.00	-20,000.00	0.0%
Copies & Postage	0.00	0.00	250.00	-250.00	0.0%
Dues and Subscriptions	0.00	381.96	500.00	-118.04	76.39%
Election Expense	0.00	280.85	5,000.00	-4,719.15	5.62%
Fees Due					
Storm Water	0.00	0.00	20,000.00	-20,000.00	0.0%
Total Fees Due	0.00	0.00	20,000.00	-20,000.00	0.0%
Insurance	0.00	2,136.00	5,000.00	-2,864.00	42.72%
Professional Fees					
District Management	5,000.00	35,000.00	60,000.00	-25,000.00	58.33%
Legal Fees	1,302.89	13,303.40	15,000.00	-1,696.60	88.69%
Total Professional Fees	6,302.89	48,303.40	75,000.00	-26,696.60	64.41%
Property Tax Reimbursement	0.00	12,155.78			
Treasurer's Collection Fee	346.78	1,375.39	1,399.00	-23.61	98.31%
Total Expense	6,649.67	74,908.38	137,424.00	-62,515.62	54.51%
Net Ordinary Income	17,289.01	21,328.82	2,402.00	18,926.82	887.96%
Net Income	17,289.01	21,328.82	2,402.00	18,926.82	887.96%

Woodmen Heights Metropolitan District #3

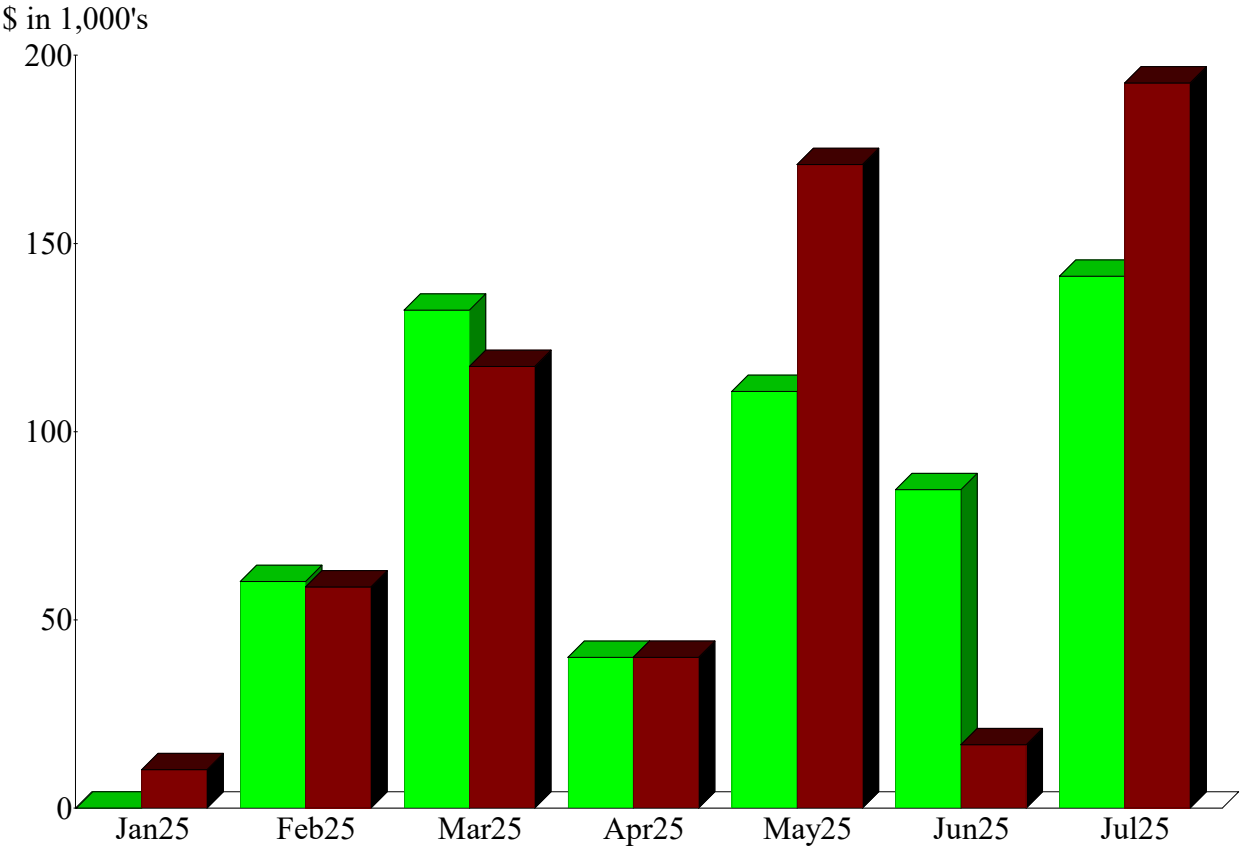
Profit & Loss Budget vs. Actual

January through July 2025

Debt Service Fund

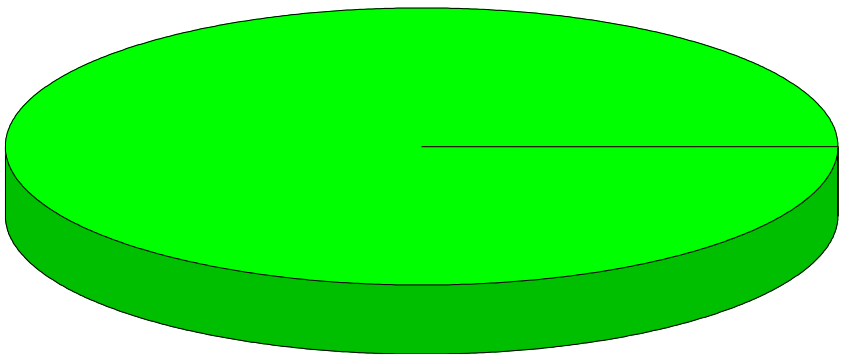
	TOTAL				
	Jul 25	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
Fees					
Taxes					
Current Year Taxes	113,682.53	450,469.10	459,010.00	-8,540.90	98.14%
Specific Ownership Tax	3,626.90	21,830.51	32,131.00	-10,300.49	67.94%
Delinquent Interest	61.77	659.83			
Total Taxes	117,371.20	472,959.44	491,141.00	-18,181.56	96.3%
Total Fees	117,371.20	472,959.44	491,141.00	-18,181.56	96.3%
Total Income	117,371.20	472,959.44	491,141.00	-18,181.56	96.3%
Gross Profit	117,371.20	472,959.44	491,141.00	-18,181.56	96.3%
Expense					
Due to District 2 - Taxes	184,292.03	465,532.64	506,358.00	-40,825.36	91.94%
Property Tax Reimbursement	0.00	59,805.96			
Treasurer's Collection Fee	1,706.18	6,766.99	6,885.00	-118.01	98.29%
Total Expense	185,998.21	532,105.59	513,243.00	18,862.59	103.68%
Net Ordinary Income	-68,627.01	-59,146.15	-22,102.00	-37,044.15	267.61%
Net Income	-68,627.01	-59,146.15	-22,102.00	-37,044.15	267.61%

Income and Expense by Month
January through July 2025



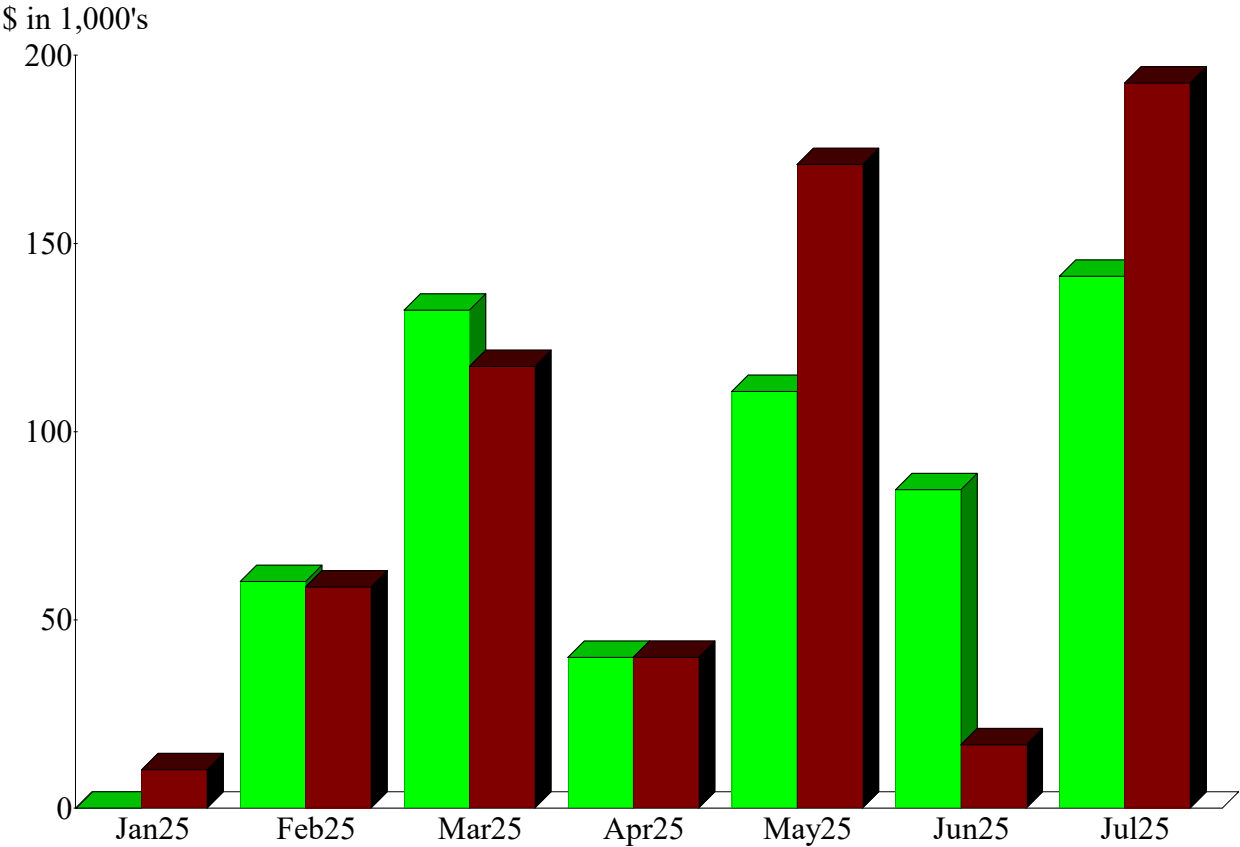
Income Summary
January through July 2025

Fees	99.98%
CORA Revenue	0.01
Reimbursements	0.01
Total	\$569,196.64



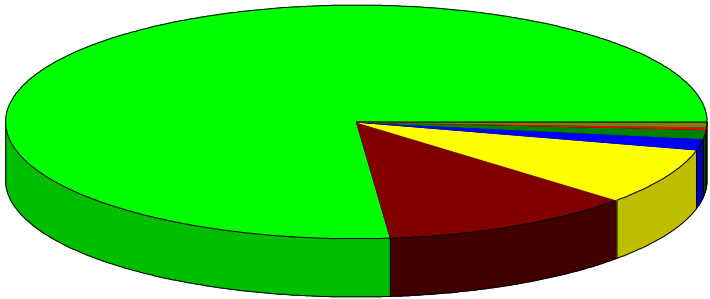
By Account

Income and Expense by Month
January through July 2025



Expense Summary
January through July 2025

Due to District 2 - Taxes	76.69%
Property Tax Reimbursement	11.86
Professional Fees	7.96
Audit	1.69
Treasurer's Collection Fee	1.34
Insurance	0.35
Dues and Subscriptions	0.06
Election Expense	0.05
Total	\$607,013.97



By Account