

SFTR Metro District
Balance Sheet
 As of January 31, 2026

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First National Bank Accounts	
FNB Money Market	244,269.37
FNB Checking	19,595.04
Total First National Bank Accounts	263,864.41
Community Banks of Colorado	
Loan Payment Fund	24,503.92
Debt Service Reserve Fund	291,837.91
Total Community Banks of Colorado	316,341.83
Petty Cash	100.00
Total Checking/Savings	580,306.24
Accounts Receivable	
Tower Agreement	7,200.00
Total Accounts Receivable	7,200.00
Other Current Assets	
Deposit San Isabel	280.00
CUSI Billing	
A/R - CUSI Billing Backflow	80.00
A/R - CUSI Billing Water Av	29,105.24
A/R - CUSI Billing Misc	1,121.68
A/R - CUSI Billing Meter Reads	17,034.97
A/R - CUSI Billing Metro Bond	-51.22
A/R - CUSI Billing Bridge Loan	41,909.13
Total CUSI Billing	89,199.80
Total Other Current Assets	89,479.80
Total Current Assets	676,986.04
Fixed Assets	
M.O.C Building	473,471.69
M.O.C Land	91,306.62
Replacement Bridge in Progress	3,303,109.96
SCADA (Water Monitor) Equipment	41,013.52
Voice Radio System	21,506.95
Software	4,695.00
Accumulated Depreciation	-3,341,685.03
Equipment	142,595.24
Water System	
Asset Prior to 1999	444,799.99
Improvements	2,857,729.23
Total Water System	3,302,529.22
Total Fixed Assets	4,038,543.17
TOTAL ASSETS	4,715,529.21
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
Accrued Interest Payable Bridge	26,000.00
N/P - Bridge Loan	1,545,000.00
Total Long Term Liabilities	1,571,000.00
Total Liabilities	1,571,000.00

SFTR Metro District
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
Equity	
Contrib Capital POA	51,230.00
Contributed Capital Loans	26,263.32
Metro Assets Transferred	712,645.43
Retained Earnings	2,224,419.40
Net Income	129,971.06
	<hr/>
Total Equity	3,144,529.21
	<hr/>
TOTAL LIABILITIES & EQUITY	4,715,529.21
	<hr/> <hr/>

SFTR Metro District
Profit & Loss
January 2026

	Jan 26	Jan 26
Ordinary Income/Expense		
Income		
Water Availability Fee	47,040.00	47,040.00
Credit Card Fees	422.97	422.97
Water Sales	28,691.80	28,691.80
Interest - Banking/CD	302.85	302.85
Miscellaneous Income	7,200.00	7,200.00
Total Income	83,657.62	83,657.62
Gross Profit	83,657.62	83,657.62
Expense		
Ditch Rat	280.19	280.19
Secom	67.13	67.13
Payroll Expenses		
IRS	607.86	607.86
Colorado Dept of Rev	93.00	93.00
Salary Expense	1,463.45	1,463.45
Total Payroll Expenses	2,164.31	2,164.31
Accounting	875.00	875.00
Bank Fees		
Credit Card Processing Fees	1,183.00	1,183.00
Bank Fees - Other	30.00	30.00
Total Bank Fees	1,213.00	1,213.00
Legal Expenses	43.00	43.00
Mileage Reimbursement	543.90	543.90
Office/Admin Expenses	1,029.17	1,029.17
Reimbursement	109.90	109.90
Repairs and Maintenance		
Equipment Repairs	1,598.86	1,598.86
Repairs and Maintenance - Other	1,131.54	1,131.54
Total Repairs and Maintenance	2,730.40	2,730.40
Utilities- Electric	3,558.66	3,558.66
Utilities-Water	10,640.42	10,640.42
Total Expense	23,255.08	23,255.08
Net Ordinary Income	60,402.54	60,402.54
Other Income/Expense		
Other Income		
Bridge Income		
Interest Earned	64.91	64.91
Bridge Loan	69,518.61	69,518.61
Total Bridge Income	69,583.52	69,583.52
Total Other Income	69,583.52	69,583.52
Other Expense		
Bridge Loan Expenses		
Bank Service Charges	15.00	15.00
Total Bridge Loan Expenses	15.00	15.00
Total Other Expense	15.00	15.00
Net Other Income	69,568.52	69,568.52
Net Income	129,971.06	129,971.06