

**SFTR Metro District**  
**Balance Sheet**  
**As of August 31, 2026**

|                                    | Aug 31, 26          |
|------------------------------------|---------------------|
| <b>ASSETS</b>                      |                     |
| Current Assets                     |                     |
| Checking/Savings                   |                     |
| First National Bank Accounts       |                     |
| FNB Money Market                   | 129,403.08          |
| FNB Checking                       | 26,137.42           |
| Total First National Bank Accounts | 155,540.50          |
| Community Banks of Colorado        |                     |
| Loan Payment Fund                  | 20,639.48           |
| Debt Service Reserve Fund          | 292,261.93          |
| Total Community Banks of Colorado  | 312,901.41          |
| Petty Cash                         | 100.00              |
| Total Checking/Savings             | 468,541.91          |
| Other Current Assets               |                     |
| Deposit San Isabel                 | 280.00              |
| CUSI Billing                       |                     |
| A/R - CUSI Billing Backflow        | 1,776.05            |
| A/R - CUSI Billing Water Av        | 7,232.35            |
| A/R - CUSI Billing Misc            | 1,478.29            |
| A/R - CUSI Billing Meter Reads     | 9,058.18            |
| A/R - CUSI Billing Metro Bond      | -51.22              |
| A/R - CUSI Billing Bridge Loan     | 11,676.90           |
| Total CUSI Billing                 | 31,170.55           |
| Total Other Current Assets         | 31,450.55           |
| Total Current Assets               | 499,992.46          |
| 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    | 39,989.78           |
| Voice Radio System                 | 21,506.95           |
| Software                           | 4,695.00            |
| Accumulated Depreciation           | -3,876,480.61       |
| Equipment                          | 142,595.24          |
| Water System                       |                     |
| Asset Prior to 1999                | 444,799.99          |
| Improvements                       | 2,864,239.23        |
| Total Water System                 | 3,309,039.22        |
| Total Fixed Assets                 | 3,509,233.85        |
| <b>TOTAL ASSETS</b>                | <b>4,009,226.31</b> |
| <b>LIABILITIES &amp; EQUITY</b>    |                     |
| Liabilities                        |                     |
| Long Term Liabilities              |                     |
| Accrued Interest Payable Bridge    | 26,000.00           |
| N/P - Bridge Loan                  | 1,305,000.00        |
| Total Long Term Liabilities        | 1,331,000.00        |
| Total Liabilities                  | 1,331,000.00        |
| Equity                             |                     |
| Contrib Capital POA                | 51,230.00           |
| Contributed Capital Loans          | 26,263.32           |
| Metro Assets Transferred           | 712,645.43          |
| Retained Earnings                  | 1,692,661.08        |

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|                            |              |
|----------------------------|--------------|
|                            | Aug 31, 26   |
| Net Income                 | 195,426.48   |
| Total Equity               | 2,678,226.31 |
| TOTAL LIABILITIES & EQUITY | 4,009,226.31 |

**SFTR Metro District**  
**Profit & Loss**  
**August 2026**

|                                 | Aug 26     | Jan - Aug 26 |
|---------------------------------|------------|--------------|
| Ordinary Income/Expense         |            |              |
| Income                          |            |              |
| Tower Lease Agreement           | 0.00       | 7,200.00     |
| Backflow Fee                    | 0.00       | 19,295.00    |
| Water Availability Fee          | 0.00       | 141,120.00   |
| Credit Card Fees                | 23.37      | 1,487.58     |
| Water Sales                     | 0.00       | 111,071.93   |
| Tap Installation Income         |            |              |
| Tap Installation                | 0.00       | 4,400.00     |
| Tap Relocate                    | 0.00       | 1,200.00     |
| Total Tap Installation Income   | 0.00       | 5,600.00     |
| Interest - Banking/CD           | 163.97     | 3,089.73     |
| Total Income                    | 187.34     | 288,864.24   |
| Gross Profit                    | 187.34     | 288,864.24   |
| Expense                         |            |              |
| Dues & Fees                     | 0.00       | 725.08       |
| Ditch Rat                       | 746.60     | 2,218.49     |
| Secom                           | 67.13      | 537.04       |
| Locates                         | 0.00       | 270.17       |
| Meter Reads                     | 76.79      | 1,127.41     |
| Payroll Expenses                |            |              |
| IRS                             | 392.10     | 4,043.38     |
| Colorado UI                     | 0.00       | 18.86        |
| Colorado Dept of Rev            | 58.00      | 501.00       |
| Salary Expense                  | 1,476.45   | 11,798.58    |
| Payroll Expenses - Other        | 0.00       | 770.00       |
| Total Payroll Expenses          | 1,926.55   | 17,131.82    |
| Accounting                      | 0.00       | 1,875.00     |
| Auditor                         | 0.00       | 1,500.00     |
| Bank Fees                       |            |              |
| Credit Card Processing Fees     | 809.40     | 4,676.39     |
| Bank Fees - Other               | 0.00       | 360.00       |
| Total Bank Fees                 | 809.40     | 5,036.39     |
| Insurance                       | 0.00       | 2,188.00     |
| Legal Expenses                  | 0.00       | 208.50       |
| Mileage Reimbursement           | 1,041.71   | 7,579.14     |
| Office/Admin Expenses           | 242.00     | 6,329.20     |
| Reimbursement                   | 119.90     | 1,669.50     |
| Repairs and Maintenance         |            |              |
| Fuel Expense                    | 41.95      | 2,669.10     |
| Equipment Repairs               | 3,307.86   | 20,400.36    |
| Repairs and Maintenance - Other | 3,745.74   | 50,390.01    |
| Total Repairs and Maintenance   | 7,095.55   | 73,459.47    |
| Disinfection/Cert./Testing      | 590.04     | 22,046.86    |
| Uncategorized Expenses          | 0.00       | 297.12       |
| Utilities- Electric             | 4,275.04   | 28,266.20    |
| Utilities-Water                 | 12,764.62  | 86,137.69    |
| Total Expense                   | 29,755.33  | 258,603.08   |
| Net Ordinary Income             | -29,567.99 | 30,261.16    |
| Other Income/Expense            |            |              |
| Other Income                    |            |              |
| Tap Income                      |            |              |
| Plant Invest. Fees              | 0.00       | 14,000.00    |

**SFTR Metro District**  
**Profit & Loss**  
**August 2026**

|                            | Aug 26     | Jan - Aug 26 |
|----------------------------|------------|--------------|
| Total Tap Income           | 0.00       | 14,000.00    |
| Bridge Income              |            |              |
| Interest Earned            | 70.01      | 517.49       |
| Bridge Loan                | 0.00       | 208,555.83   |
| Total Bridge Income        | 70.01      | 209,073.32   |
| Total Other Income         | 70.01      | 223,073.32   |
| Other Expense              |            |              |
| Tap Expense                |            |              |
| PIF-Customers              | 0.00       | 14,000.00    |
| Total Tap Expense          | 0.00       | 14,000.00    |
| Bridge Loan Expenses       |            |              |
| Bridge Loan Interest       | 21,939.00  | 43,878.00    |
| Bank Service Charges       | 0.00       | 30.00        |
| Total Bridge Loan Expenses | 21,939.00  | 43,908.00    |
| Total Other Expense        | 21,939.00  | 57,908.00    |
| Net Other Income           | -21,868.99 | 165,165.32   |
| Net Income                 | -51,436.98 | 195,426.48   |