SFTR Metro District
Balance Sheet
As of June 30, 2026

			Jun 30, 26
ASSETS			
Current Assets			
Checking/Savings			
First National Bank Accounts			
FNB Money Market		325,587.90	
FNB Checking		25,812.88	
Total First National Bank Accounts			351,400.78
Community Banks of Colorado			
Loan Payment Fund		2,567.70	
Debt Service Reserve Fund		292,137.86	
Total Community Banks of Colorado			294,705.56
Petty Cash			100.00
Total Checking/Savings			646,206.34
Other Current Assets			
Deposit San Isabel			280.00
CUSI Billing			
A/R - CUSI Billing Backflow		-5.00	
A/R - CUSI Billing Water Av		3,483.22	
A/R - CUSI Billing Misc		495.96	
A/R - CUSI Billing Meter Reads		4,890.20	
A/R - CUSI Billing Metro Bond		-51.22	
A/R - CUSI Billing Bridge Loan		5,202.61	
Total CUSI Billing			14,015.77
Total Other Current Assets			14,295.77
Total Current Assets			660,502.11
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		2,857,729.23	
Total Water System			3,302,529.22
Total Fixed Assets			3,502,723.85
TOTAL ASSETS			**4,163,225.96**
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
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
Net Income			109,426.13
Total Equity			2,592,225.96
TOTAL LIABILITIES & EQUITY			**4,163,225.96**

SFTR Metro District
Profit & Loss
June 2026

	Jun 26	Jan - Jun 26
Ordinary Income/Expense		
Income		
Tower Lease Agreement	0.00	7,200.00
Water Availability Fee	0.00	94,080.00
Credit Card Fees	43.77	941.16
Water Sales	88.11	71,378.21
Tap Installation Income		
Tap Installation	2,200.00	4,400.00
Tap Relocate	600.00	1,200.00
Total Tap Installation Income	2,800.00	5,600.00
Interest - Banking/CD	517.57	2,580.61
Total Income	3,449.45	181,779.98
Gross Profit	3,449.45	181,779.98
Expense		
Dues & Fees	0.00	725.08
Ditch Rat	341.58	1,157.94
Secom	67.13	402.78
Locates	0.00	270.17
Meter Reads	0.00	574.62
Payroll Expenses		
IRS	784.22	3,259.18
Colorado UI	0.00	8.15
Colorado Dept of Rev	0.00	327.00
Salary Expense	2,952.89	8,845.68
Total Payroll Expenses	3,737.11	12,440.01
Accounting	175.00	1,875.00
Auditor	0.00	1,500.00
Bank Fees		
Credit Card Processing Fees	113.36	3,773.75
Bank Fees - Other	300.00	330.00
Total Bank Fees	413.36	4,103.75
Insurance	0.00	2,188.00
Legal Expenses	94.50	137.50
Mileage Reimbursement	1,101.57	4,195.57
Office/Admin Expenses	0.00	4,892.59
Reimbursement	479.90	1,249.70
Repairs and Maintenance		
Fuel Expense	2,599.15	2,627.15
Equipment Repairs	2,144.72	14,533.54
Repairs and Maintenance - Other	3,979.88	31,811.01
Total Repairs and Maintenance	8,723.75	48,971.70
Disinfection/Cert./Testing	18,400.63	20,846.82
Utilities- Electric	3,009.19	20,562.39
Utilities-Water	8,653.05	63,711.09
Total Expense	45,196.77	189,804.71
Net Ordinary Income	-41,747.32	-8,024.73
Other Income/Expense		
Other Income		
Tap Income		
Plant Invest. Fees	7,000.00	14,000.00
Total Tap Income	7,000.00	14,000.00
Bridge Income		

SFTR Metro District
Profit & Loss
June 2026

	Jun 26	Jan - Jun 26
Interest Earned	60.53	367.64
Bridge Loan	0.00	139,037.22
Total Bridge Income	60.53	139,404.86
Total Other Income	7,060.53	153,404.86
Other Expense		
Tap Expense		
PIF-Customers	7,000.00	14,000.00
Total Tap Expense	7,000.00	14,000.00
Bridge Loan Expenses		
Bridge Loan Interest	0.00	21,939.00
Bank Service Charges	0.00	15.00
Total Bridge Loan Expenses	0.00	21,954.00
Total Other Expense	7,000.00	35,954.00
Net Other Income	60.53	117,450.86
Net Income	**-41,686.79**	**109,426.13**