



**Arabian Acres Metropolitan District**  
**Balance Sheet**  
As of January 31, 2025

	Jan 31, 25
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
ECB Checking	
Capital Improvement Reserve	42,789.84
ECB Checking - Other	333,795.11
Total ECB Checking	376,584.95
2-1000 · COLOTRUST 4001	168,962.99
2-1020 · COLOTRUST Reserve 8002	36,282.85
3-1000 · COLOTRUST-Capital Reserve 8003	269,454.37
Vectra Bank CD	252,030.74
Total Checking/Savings	1,103,315.90
Accounts Receivable	
1-1200 · Accounts Receivable	11,313.15
Total Accounts Receivable	11,313.15
Other Current Assets	
1-1300 · Property Tax Receivable	159,900.00
Total Other Current Assets	159,900.00
Total Current Assets	1,274,529.05
Fixed Assets	
1-1850 · Construction in Progress	2,515,552.23
Total Fixed Assets	2,515,552.23
Other Assets	
3-1500 · Capital Assets	1,263,742.90
3-1520 · Equipment	702,641.49
3-1540 · Land	101,000.00
3-1560 · Water Rights	172,588.00
3-1590 · Accumulated Depreciation	-662,147.00
Total Other Assets	1,577,825.39
<b>TOTAL ASSETS</b>	<b>5,367,906.67</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
1-2000 · Accounts Payable	11,799.80
Total Accounts Payable	11,799.80
Other Current Liabilities	
1-2020 · Accrued Interest	7,427.30
2-2200 · Deferred Revenue-Property Taxes	159,900.00
Total Other Current Liabilities	167,327.30
Total Current Liabilities	179,127.10
Long Term Liabilities	
DWRF 1.5 Million Loan	975,282.93
2-2400 · 2007 Bonds Payable	730,000.00
2-2440 · Natural Rural Water	7,310.32
3-4090 · CWCB Meter Loan 400K	154,568.42
Total Long Term Liabilities	1,867,161.67
Total Liabilities	2,046,288.77

Arabian Acres Metropolitan District  
Balance Sheet  
As of January 31, 2025

	Jan 31, 25
Equity	
30000 · Opening Balance Equity	215,933.51
32000 · Retained Earnings	3,094,528.48
Net Income	11,155.91
Total Equity	3,321,617.90
TOTAL LIABILITIES & EQUITY	5,367,906.67

# Arabian Acres Metropolitan District

## Profit & Loss Budget vs. Actual

### January 2025

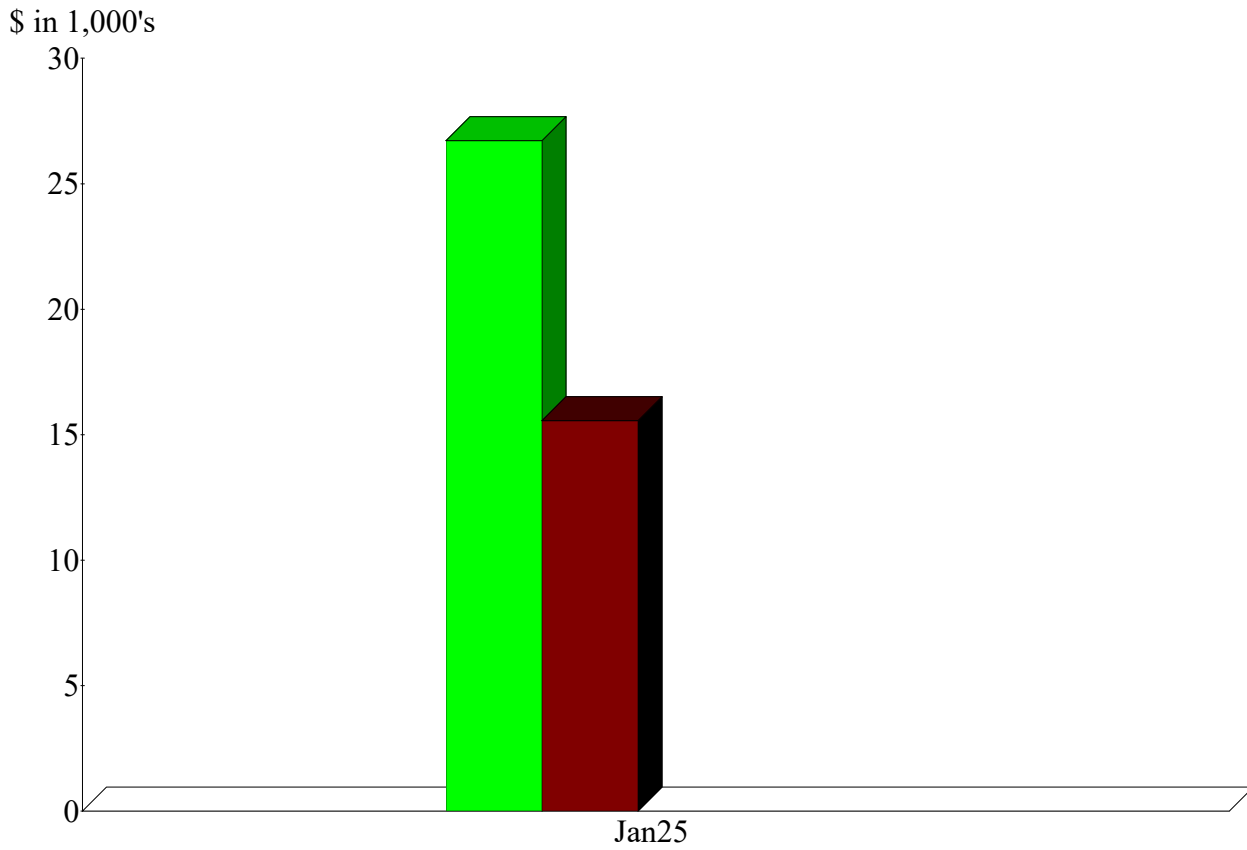
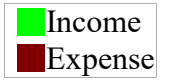
General Fund

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
1-4000 · Capital Improvement Fees	8,670.13	77,463.00	-68,792.87	11.19%
1-4030 · Late Fee Revenue	360.00			
1-4050 · Water Service Fee	9,722.03	103,284.00	-93,561.97	9.41%
1-4080 · Water Usage	6,189.53	80,000.00	-73,810.47	7.74%
Total Income	24,941.69	260,747.00	-235,805.31	9.57%
Gross Profit	24,941.69	260,747.00	-235,805.31	9.57%
Expense				
1-6045 · Contingency	0.00	50,000.00	-50,000.00	0.0%
1-6066 · Engineering	0.00	1,000.00	-1,000.00	0.0%
1-6110 · Audit	0.00	9,056.00	-9,056.00	0.0%
1-6020 · Bank Service Charges	0.00	100.00	-100.00	0.0%
1-6120 · Directors Fees	500.00	6,000.00	-5,500.00	8.33%
1-6051 · District Managment Fee	2,784.75	66,000.00	-63,215.25	4.22%
1-6060 · Dues Fees and Subscriptions	2,310.00	3,100.00	-790.00	74.52%
1-6070 · Election Expense	243.51	10,000.00	-9,756.49	2.44%
1-6080 · Insurance Expense-Operating	0.00	14,840.00	-14,840.00	0.0%
1-6130 · Legal	137.50	10,000.00	-9,862.50	1.38%
Locates	0.00	1,000.00	-1,000.00	0.0%
1-6090 · Office Supplies	296.00			
1-6180 · ORC Fees-Operating	7,291.74	48,000.00	-40,708.26	15.19%
1-6100 · Postage and Copies-Operating	70.91	2,000.00	-1,929.09	3.55%
1-6170 · Chemicals and Supplies	0.00	2,000.00	-2,000.00	0.0%
1-6190 · Repairs and Maintenance	385.00	40,000.00	-39,615.00	0.96%
1-6210 · Utilities	1,167.48	10,000.00	-8,832.52	11.68%
1-6150 · Water Billing	0.00	3,000.00	-3,000.00	0.0%
1-6220 · Water Distribution Purchases	0.00	10,000.00	-10,000.00	0.0%
Water Shares	0.00	700.00	-700.00	0.0%
1-6230 · Water Testing	358.00	2,000.00	-1,642.00	17.9%
Total Expense	15,544.89	288,796.00	-273,251.11	5.38%
Net Ordinary Income	9,396.80	-28,049.00	37,445.80	-33.5%
Net Income	9,396.80	-28,049.00	37,445.80	-33.5%

**Arabian Acres Metropolitan District**  
**Profit & Loss Budget vs. Actual**  
January 2025  
Debt Service Fund

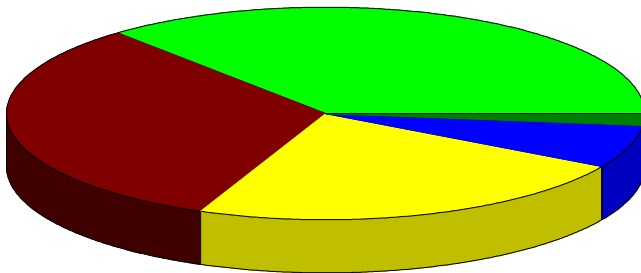
	<u>Jan 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
1-4095 · Transfer in From General Fund	0.00	77,463.00	-77,463.00	0.0%
2-4400 · Property Tax Revenue	0.00	159,900.00	-159,900.00	0.0%
2-4450 · Specific Ownership Tax	0.00	11,193.00	-11,193.00	0.0%
<b>Total Income</b>	<u>0.00</u>	<u>248,556.00</u>	<u>-248,556.00</u>	<u>0.0%</u>
<b>Gross Profit</b>	0.00	248,556.00	-248,556.00	0.0%
<b>Expense</b>				
1-6045 · Contingency	0.00	5,000.00	-5,000.00	0.0%
2-6240 · Treasurer Collection Fee	0.00	4,797.00	-4,797.00	0.0%
<b>Total Expense</b>	<u>0.00</u>	<u>9,797.00</u>	<u>-9,797.00</u>	<u>0.0%</u>
<b>Net Ordinary Income</b>	0.00	238,759.00	-238,759.00	0.0%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
2-7000 · Interest Income	1,779.64	5,000.00	-3,220.36	35.59%
<b>Total Other Income</b>	<u>1,779.64</u>	<u>5,000.00</u>	<u>-3,220.36</u>	<u>35.59%</u>
<b>Other Expense</b>				
CO Water Resources/Power Princ.	0.00	35,216.00	-35,216.00	0.0%
CO Water Resource/Power Int.	0.00	4,832.00	-4,832.00	0.0%
2-8056 · National Rural Water Principal	0.00	8,214.00	-8,214.00	0.0%
2-8000 · Bond Interest	0.00	36,500.00	-36,500.00	0.0%
2-8001 · Bond Principal Payment	0.00	85,000.00	-85,000.00	0.0%
2-8050 · National Rural Water Interest	20.53	103.00	-82.47	19.93%
2-8055 · Interest Expense - CWCD	0.00	23,688.00	-23,688.00	0.0%
2-8080 · Trustee Fees	0.00	500.00	-500.00	0.0%
<b>Total Other Expense</b>	<u>20.53</u>	<u>194,053.00</u>	<u>-194,032.47</u>	<u>0.01%</u>
<b>Net Other Income</b>	<u>1,759.11</u>	<u>-189,053.00</u>	<u>190,812.11</u>	<u>-0.93%</u>
<b>Net Income</b>	<u><u>1,759.11</u></u>	<u><u>49,706.00</u></u>	<u><u>-47,946.89</u></u>	<u><u>3.54%</u></u>

# Income and Expense by Month January 2025



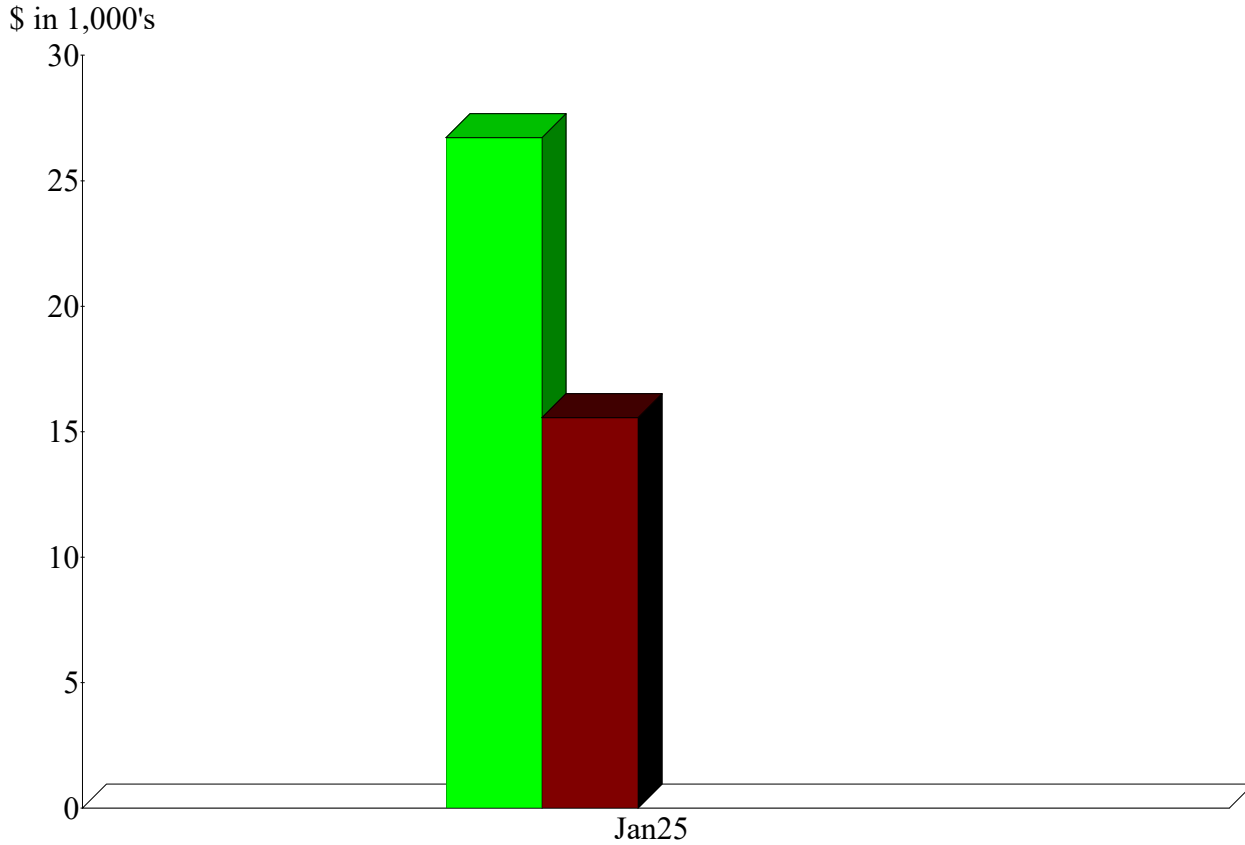
## Income Summary January 2025

1-4050 · Water Service Fee	36.38%
1-4000 · Capital Improvement Fees	32.45
1-4080 · Water Usage	23.16
2-7000 · Interest Income	6.66
1-4030 · Late Fee Revenue	1.35
Total	\$26,721.33

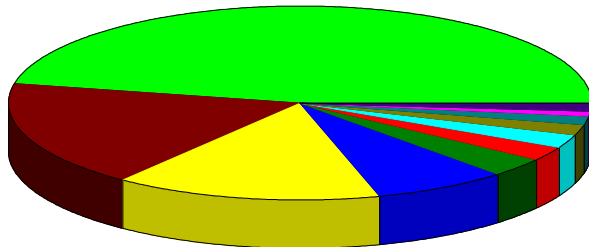


# Income and Expense by Month January 2025

Income  
Expense



## Expense Summary January 2025



1-6180 · ORC Fees-Operating	46.85%
1-6050 · District Management-Operating	17.89
1-6060 · Dues Fees and Subscriptions	14.84
1-6210 · Utilities	7.50
1-6120 · Directors Fees	3.21
1-6190 · Repairs and Maintenance	2.47
1-6230 · Water Testing	2.30
1-6090 · Office Supplies	1.90
1-6070 · Election Expense	1.56
1-6130 · Legal	0.88
Other	0.59
Total	\$15,565.42