Heather Ridge Metropolitan District
Financial Statements

June 30, 2026

SIMMONS & WHEELER, P.C. Certified Public Accountants
304 Inverness Way South, Suite 490, Englewood, CO 80112 (303) 689-0833

ACCOUNTANT'S COMPILATION REPORT

Board of Directors
Heather Ridge Metropolitan District

Management is responsible for the accompanying financial statements of each major fund of Heather Ridge Metropolitan District, as of and for the period ended June 30, 2026, which are comprised of the Balance Sheet and the related Statement of Revenues, Expenditures and Changes in Fund Balance – Budget and Actual for the Governmental Funds, Enterprise Fund and account groups for the six months then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with the Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit the Statement of Net Position, Statement of Activities, Statement of Cash Flow, Management Discussion and Analysis and all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the District's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The Reconciliation of Cash to Fund Balance schedule presented on the bottom of page 1 is provided for additional analysis, we did not audit or review the additional schedules, nor were we required to perform any procedures to verify the accuracy of these schedules.

We are not independent with respect to Heather Ridge Metropolitan District because we performed certain accounting services that impaired our independence.

Simmons & Wheeler P.C.

July 20, 2026
Englewood, Colorado

Heather Ridge Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
Governmental Funds
June 30, 2026

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	$ 49,723	$ -	$ -	$ -	$ 1,300,000	$ -	$ 1,349,723
Cash in US Bank	-	-	-	-	1,623,277	-	1,623,277
Cash in COLOTRUST	172,096	109		706,559	1,282,045	-	2,160,809
Cash in COLOTRUST-Catastrophi	-	-	1,526,699	-	-	-	1,526,699
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	125,651	-	-	125,651	-	-	251,302
Prepaid Expense	3,207	-	-	-	5,316	-	8,523
Inventory	-	-	-	-	124,183	-	124,183
Receivable - GCAT	-	-	-	-	39,263	-	39,263
Receivable - rent	11,444	-	-	-	-	-	11,444
	362,121	109	1,526,699	832,210	4,376,534	-	7,097,673
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	832,210	832,210
Amount to be provided for retirement of debt	-	-	-	-	-	3,607,790	3,607,790
	-	-	-	-	-	7,586,317	7,586,317
	$ 362,121	$ 109	$ 1,526,699	$ 832,210	$ 4,376,534	$ 7,586,317	$ 14,683,990
Liabilities and Equity							
Current Liabilities							
Accounts payable	$ 22,713	$ -	$ -	$ -	$ 41,030	$ -	$ 63,743
Payable to Clubs	-	-	-	-	11,589	-	11,589
Payable to Gift Cards	-	-	-	-	5,316	-	5,316
Outstanding Premium Cards	-	-	-	-	53,947	-	53,947
Sales Tax Payable	-	-	-	-	(10,903)	-	(10,903)
Long Term Liabilities							
General obligation Bonds	-	-	-	-	-	4,440,000	4,440,000
Total Liabilities	22,713	-	-	-	100,979	4,440,000	4,563,692
Fund Equity							
Investment in improvements	-	-		-	-	3,146,317	3,146,317
Fund balance	339,408	109	1,526,699	832,210	4,275,555	-	6,973,981
	339,408	109	1,526,699	832,210	4,275,555	3,146,317	10,120,298
	$ 362,121	$ 109	$ 1,526,699	$ 832,210	$ 4,376,534	$ 7,586,317	$ 14,683,990

Heather Ridge Metropolitan District
Reconciliation of Cash to Fund Balance
As of 6/30/2026

Total Cash	$ 221,819	$ 109	$ 1,526,699	$ 706,559	$ 4,205,322
Petty cash	-	-	-	-	2,450
Accounts receivable taxes	125,651	-	-	125,651	-
Inventory	-	-	-	-	124,183
Receivable	-	-	-	-	39,263
Receivable Rent	11,444	-	-	-	-
Accounts Payable	(22,713)	-	-	-	(41,030)
Payable to clubs	-	-	-	-	(11,589)
Outstanding premium cards	-	-	-	-	(53,947)
Payable to Gift Cards	-	-	-	-	(5,316)
Sales tax payable	-	-	-	-	10,903
Fund balance	$ 339,408	$ 109	$ 1,526,699	$ 832,210	$ 4,275,555

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
General Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Property taxes	$ 379,783	$ 126,183	$ 372,016	$ (7,767)	$ 121,498	$ 370,062
Specific ownership taxes	26,920	1,333	8,993	(17,927)	1,573	10,085
Misc Income	3,000	-	-	(3,000)	-	336
Rent Income	134,400	11,444	68,664	(65,736)	11,220	67,320
Other Income-Temp Easement	9,728	-	-	(9,728)	-	-
Interest income	5,000	275	1,185	(3,815)	206	4,661
	558,831	139,235	450,858	(107,973)	134,497	452,464
Expenditures						
Accounting	19,600	1,758	10,339	9,261	1,508	7,516
Audit	10,000	-	-	10,000	-	-
Legal	17,000	4,052	9,919	7,081	1,096	9,440
Insurance	12,500	-	17,389	(4,889)	-	11,435
Community Communication	49,000	4,349	26,058	22,942	4,311	25,758
Social function	3,000	-	2,321	679	-	69
Consultant Fees/Mgmt Fees	48,410	3,918	23,514	24,896	3,812	25,373
Professional Fees	10,000	2,000	2,000	8,000	1,526	9,919
Pest Control	2,000	-	-	2,000	-	-
Building Repairs/Interior	42,000	4,407	17,703	24,297	432	45,053
Building Repairs/Exterior	45,000	5,600	16,545	28,455	-	-
Building Repairs/Roofing	8,000	-	-	8,000	-	-
Building - Utilities/Electric	38,000	4,031	17,793	20,207	3,700	16,735
Building - Utilities/Gas	20,000	978	9,104	10,896	1,339	9,633
Building - Utilities/Water/Sewer	28,000	3,024	11,499	16,501	3,056	8,859
Utilities/Telephone	18,000	1,317	8,444	9,556	1,920	9,666
Landscaping	30,000	1,045	6,385	23,615	1,283	7,896
Security	8,000	504	3,388	4,612	99	1,836
Meals & Entertainment	3,000	-	178	2,822	363	819
Computer/Internet	2,100	99	1,316	784	80	612
Dues & Subscriptions	2,000	-	733	1,267	-	447
Licenses/Permits/Fees	-	2,170	2,170	(2,170)	-	50
Office Supplies/Expense	2,000	-	-	2,000	284	1,101
Treasurer's Fees	5,697	1,893	5,581	116	1,823	5,552
Employee Relations	400	-	104	296	-	-
Janitorial Supplies	-	642	681	(681)	-	199
Trash Removal	15,000	-	12,123	2,877	1,678	10,730
Mileage/Travel/Lodging	1,000	34	360	640	22	314
Election	-	-	-	-	145	3,647
Contingency	96	-	-	96	-	-
Transfer to Other fund	104,000	-	-	104,000	-	-
Emergency reserve	12,722	-	-	12,722	-	-
	556,525	41,821	205,647	350,878	28,477	212,659
Excess (deficiency) of revenues over expenditures	2,306	97,414	245,211	242,905	106,020	239,805
Fund balance - beginning	294	241,994	94,197	93,903	139,759	5,974
Fund balance - ending	$ 2,600	$ 339,408	$ 339,408	$ 336,808	$ 245,779	$ 245,779

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Capital Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Miscellaneous Income	$ -	$ -	$ -	$ -	$ -	$ -
Interest income	-	-	-	-	-	-
	-	-	-	-	-	-
Expenditures						
Capital Improvements	-	-	-	-	-	-
Golf Equipment	-	-	-	-	-	-
Cart Path Improvements	-	-	-	-	-	-
Landscape Enhancements	-	-	-	-	-	-
Clubhouse Improvements	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	-	-	-	-	-	-
Fund balance - beginning	109	109	109	-	109	109
Fund balance - ending	$ 109	$ 109	$ 109	$ -	$ 109	$ 109

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Capital - Catastrophic Fund
See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Transfer from General Fund	$ 104,000	$ -	$ -	$ (104,000)	$ -	$ -
Transfer from Enterprise Fund	100,000	-	-	(100,000)	-	-
Interest income	12,722	4,699	28,299	15,577	4,185	25,725
	216,722	4,699	28,299	(188,423)	4,185	25,725
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	216,722	4,699	28,299	(188,423)	4,185	25,725
Fund balance - beginning	1,549,989	1,522,000	1,498,400	(51,589)	1,264,529	1,242,989
Fund balance - ending	$ 1,766,711	$ 1,526,699	$ 1,526,699	$ (240,012)	$ 1,268,714	$ 1,268,714

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Debt Fund

See Accountant's Compilation Report

	Annual Budget	Actual	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Property taxes	$ 379,784	$ 126,183	$ 372,016	$ (7,768)	$ 121,498	$ 370,062
Specific ownership taxes	26,576	1,333	8,993	(17,583)	1,573	10,085
Interest income	1,500	1,812	8,779	7,279	1,756	9,678
	407,860	129,328	389,788	(18,072)	124,827	389,825
Expenditures						
Bond Principal '16	255,000	-	-	255,000	-	-
Bond Interest '16	146,613	-	73,306	73,307	-	76,275
Trustee Fees	5,000	-	-	5,000	600	600
Treasurer Fees	5,697	1,893	5,581	116	1,823	5,552
Contingency	5,007	-	-	5,007	-	-
	417,317	1,893	78,887	338,430	2,423	82,427
Excess (deficiency) of revenues over expenditures	(9,457)	127,435	310,901	320,358	122,404	307,398
Fund balance - beginning	524,735	704,775	521,309	(3,426)	696,949	511,955
Fund balance - ending	$ 515,278	$ 832,210	$ 832,210	$ 316,932	$ 819,353	$ 819,353

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Revenues						
Golf Course Revenue	$ -	$ -	$ -	$ -	$ -	$ -
Golf Packages	22,500	-	30,368	7,868	-	24,996
Men's Club Redeemed	(5,000)	1,021	(1,333)	3,667	(1,980)	334
Premium Cards Redeemed	(20,000)	(9,426)	(8,193)	11,807	(4,517)	(11,546)
Cart Fees	350,000	59,040	199,159	(150,841)	71,435	204,474
Green Fees	1,300,000	269,894	892,705	(407,295)	278,934	804,433
Range ball fees	50,000	9,577	36,212	(13,788)	11,307	36,475
Merchandise	75,000	18,375	60,181	(14,819)	15,747	46,873
Miscellaneous Income	4,000	1,360	3,940	(60)	2,854	6,851
Interest income	20,000	4,571	26,429	6,429	5,228	24,500
	1,796,500	354,412	1,239,468	(557,032)	379,008	1,137,390
Expenditures						
Transfer to Catastrophic Fund	100,000	-	-	100,000	-	-
Golf Course operations	735,900	76,560	392,791	343,109	79,578	343,128
Administration Expenses	26,700	1,440	7,741	18,959	998	4,664
Grounds expense	824,550	64,230	387,530	437,020	56,974	356,879
	1,687,150	142,230	788,062	899,088	137,550	704,671
Excess (deficiency) of revenues over expenditures	109,350	212,182	451,406	342,056	241,458	432,719
Fund balance - beginning	3,765,690	4,063,373	3,824,149	58,459	3,125,263	2,934,002
Fund balance - ending	$ 3,875,040	$ 4,275,555	$ 4,275,555	$ 400,515	$ 3,366,721	$ 3,366,721

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Golf Course operations						
Merchandise	$ 65,000	$ 10,255	$ 25,655	$ 39,345	$ 18,492	$ 32,885
Professional Fees	-	-	3,000	(3,000)	-	-
Tournament Expense	500	-	-	500	-	-
Wages and benefits	300,000	33,595	142,399	157,601	33,768	124,040
Advertising	500	-	-	500	-	-
Credit Card Fees	75,000	9,632	33,656	41,344	9,349	25,392
Meals and entertainment	1,000	-	332	668	-	163
Club Rental Expense	2,000	-	-	2,000	-	-
Computer and internet expenses	3,000	-	-	3,000	-	-
Driving range supplies	9,000	56	6,844	2,156	239	2,641
Dues and subscriptions	300	-	297	3	-	175
Employee relations	1,500	200	473	1,027	200	1,135
Employee Clothing Expense	-	2,291	2,291	(2,291)	-	-
GHIN expense	1,200	49	551	649	86	719
Golf Cart Lease	94,000	8,316	39,648	54,352	8,316	48,009
Golf Cart Repairs	7,500	581	2,163	5,337	479	2,179
Janitorial expense	17,000	1,383	7,065	9,935	1,319	6,883
Laundry/Cleaning expense	-	-	-	-	-	-
Licenses/Permits/Fees	1,000	-	1,720	(720)	1,649	1,747
Insurance	12,000	(3,428)	9,782	2,218	-	8,313
Office Supplies/Expenses	4,500	1,047	2,282	2,218	40	907
Operating Supplies	10,000	3,590	12,790	(2,790)	1,035	5,573
Postage and Delivery	100	-	47	53	-	44
Printing Stationary	3,000	-	250	2,750	-	620
Repairs/Maintenance	4,000	-	-	4,000	-	-
Training education	-	-	-	-	-	-
Trash removal	-	-	-	-	-	-
Utilities -electric	27,000	306	7,072	19,928	2,219	10,450
Utilities -gas	13,000	2,287	7,370	5,630	524	6,155
Utilities - water	9,000	756	2,875	6,125	764	2,217
Utilities telephone	5,000	-	1,275	3,725	-	-
Security	6,000	359	2,391	3,609	99	1,960
District Management	13,200	1,000	6,000	7,200	1,000	6,000
District Management-Ins	50,000	4,285	74,563	(24,563)	-	54,921
Travel/Mileage/Lodging	500	-	-	500	-	-
Miscellaneous expense	100	-	-	100	-	-
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	$ 735,900	$ 76,560	$ 392,791	$ 343,109	$ 79,578	$ 343,128

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 6 Months Ended June 30, 2026
Enterprise Fund

See Accountant's Compilation Report

	Annual Budget	Current Month	Year to Date	Variance Favorable (Unfavorable)	Prior Year Current Month	Prior Year Year to Date
Administration Expenses						
Accounting	$ 12,500	$ 1,356	$ 7,499	$ 5,001	$ 940	$ 4,519
Legal	7,500	-	-	7,500	-	-
Wages and Benefits	6,000	-	-	6,000	-	-
Miscellaneous	700	84	242	458	58	145
Total Administrative expenses	$ 26,700	$ 1,440	$ 7,741	$ 18,959	$ 998	$ 4,664
Grounds						
Golf course amenities	$ -	$ -	$ -	$ -	$ -	$ -
Wages and benefits	395,000	32,668	147,065	247,935	30,751	130,845
Fuel Charges	15,000	1,982	6,435	8,565	3,565	5,941
Dues and subscriptions	1,200	-	530	670	-	1,130
Employee relations	200	-	-	200	-	-
Advertising	300	-	508	(208)	-	183
Utility - electric	85,000	14,043	36,148	48,852	5,510	17,181
Utility - gas	2,500	64	721	1,779	59	1,470
Utility - water/sewer	2,000	113	557	1,443	92	433
Utility - telephone	2,400	220	908	1,492	230	1,300
Trash Removal	6,000	2,359	5,011	989	-	1,725
Operating/Shop Supplies	2,500	-	1,482	1,018	-	552
Chemicals	8,000	2,820	7,543	457	2,014	3,512
Equipment repairs/maintenance	14,000	659	8,294	5,706	333	7,291
Equipment rental	500	-	-	500	-	-
Fertilizer	20,000	2,843	15,884	4,116	1,488	7,061
Golf course supplies	10,000	1,467	6,598	3,402	28	2,708
Cart Paths, Sand Traps, Trees	125,000	-	60,899	64,101	-	13,483
Seed, Sod	4,000	-	1,393	2,607	-	480
Wells/Ponds	10,000	-	-	10,000	-	114,300
Licenses/Permits/Fees	250	-	4,899	(4,649)	-	26
Irrigation repairs	6,000	2,698	14,495	(8,495)	4,477	6,260
Amenities	1,000	-	-	1,000	-	-
Sand, soil, gravel	6,000	1,725	3,808	2,192	1,409	3,644
Sanitation rental	7,000	449	2,796	4,204	-	2,847
Professional Fees	500	-	-	500	-	-
Repairs/Maint/Shop	35,000	-	12,802	22,198	2,233	23,043
Security	1,200	102	507	693	99	564
Small tools and equipment	60,000	-	48,013	11,987	4,662	10,726
Training/Education	3,000	-	-	3,000	-	-
Travel/Mileage	1,000	18	234	766	24	174
Total Grounds expense	$ 824,550	$ 64,230	$ 387,530	$ 437,020	$ 56,974	$ 356,879

HRMD Golg & Clubhouse P&L 2026 by Month **Income / Expense Statement Summary** **YTD Summary**

2026 - YTD

Actual $ (000)

Description	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD
Significant Operations Event	Weather	Weather	Weather		Weather								
Golf Rounds	1,314	2,421	3,589	4,156	5,449	6,812							23,741
No Play Days - Weather	12	8	8	3	7	0							38
Play Days	9	20	23	27	24	30							133
Avg $ Rev per Round	**55.52**	**44.59**	**49.02**	**49.02**	**57.47**	**52.03**							**52.21**
Avg $ Profit per Round	(50)	(8)	25	25	32	31							**19.01**
Revenue - Golf	**73.0**	**108.0**	**187.2**	**203.7**	**313.2**	**354.4**							**1,239.5**
Expenses													
Transfer to Catstrospic gund	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0	0.0
Golf Course Operations	95.7	45.2	43.4	56.0	76.0	76.6							392.8
Administration	1.0	0.0	0.8	1.5	3.0	1.4							7.7
Grounds Operations	41.5	82.0	97.7	41.8	60.4	64.2							387.5
Total Expenses	138.2	127.2	141.8	99.2	139.4	142.2	0.0	0.0	0.0	0.0	0.0	0.0	788.1
P&L Excess / (Deficiency)	**(65.2)**	**(19.3)**	**45.4**	**104.5**	**173.8**	**212.2**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**451.4**
Payroll													
Ground Operations	20.2	16.1	20.3	26.7	28.6	32.7							144.6
Golf Course Operations	19.0	45.2	18.0	28.9	26.8	33.6							171.5
Administration	0.0	0.0	0.0	0.0	0.0	1.4							1.4
Total Payroll	39.2	61.2	55.6	55.6	55.5	67.7	0.0	0.0	0.0	0.0	0.0	0.0	317.5
% Payroll to Revenue	54%	57%	30%	27%	18%	19%							26%
% Payroll to Expenses	28%	48%	39%	56%	40%	48%							40%
Utilities													
Golf Ops & Pro Shop	2.7	3.4	2.6	3.5	2.7	3.3							18.2
Grounds	3.7	3.8	5.5	6.0	5.4								24.4
Clubhouse 2nd floor	8.6	6.0	7.6	7.1	8.1	8.0							45.5
Utilities/Gen gund Prtn	8.6	6.0	7.6	7.1	8.1	8.0	0.0	0.0	0.0	0.0	0.0	0.0	45.5
Clubhouse Maintenance/Repairs/Improvements (Gen Fund):													
1st Blig Repair/Maintenance	0.0	0.0	0.0	0.0	0.0	0.0							0.0
2nd Blig Repair/Maintenance	3.0	0.1	3.6	11.5	6.1	10.0							34.2
Clubhouse 2nd Floor (P&L)													**To Date**
Receipts	11.4	11.4	11.4	11.4	11.4	11.4							**69**
Expense	11.6	6.1	11.2	18.6	14.2	18.0							**80**
Clubhouse 2nd Floor	(0.2)	5.3	(7.2)	(7.2)	(2.7)	(6.6)	0.0	0.0	0.0	0.0	0.0	0.0	**(19)**
District Fund Accounts (000)													
General Fund	64	198	210	237	242	339							
Catistrophic Fund - 10/2020	1,503	1,508	1,512	1,517	1,522	1,527							
Capital Fund	0	0	0	0	0	0							
Debit Service (Ends 12/39)	526	670	696	749	705	832							
Enterprise Fund	3,759	3,740	3,785	3,890	4,063	4,276							
TOTAL ALL FUNDS	**5,852**	**6,116**	**6,203**	**6,393**	**6,532**	**6,974**						**0**	
Total funds less Debit Svc Must always be > $100k	**5,326**	**5,446**	**5,507**	**5,644**	**5,827**	**6,142**						**0**	
Bond Bal (Payogg 12/2039	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	**4,440**	
HR goundation Bank	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	**12.9**	
	Jan	**Feb**	**April**	**April**	**May**	**June**	**July**	**Aug**	**Sept**	**Oct**	**Nov**	**Dec**	

Notes: This "Snap Shot" report is a summary prepared grom Simmons & Wheeler (S&W) monthly HRMD Financial reports

This page prepared by HRMD Directors not S&W **2026 GCatHR (Golg Ops) Budget $ 1.797m / $1.1687m Exp - 49.5k Rounds**