Heather Ridge Metropolitan District
Financial Statements

July 31, 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 July 31, 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 seven 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.

August 19, 2026
Englewood, Colorado

Heather Ridge Metropolitan District
Balance Sheet - Governmental Funds and Account Groups
Governmental Funds
July 31, 2026

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund	Account Groups	Total All Funds
Assets							
Current assets							
Cash in checking	$ 31,935	$ -	$ -	$ -	$ 1,400,000	$ -	$ 1,431,935
Cash in US Bank	-	-	-	-	1,661,343	-	1,661,343
Cash in COLOTRUST	289,484	109		833,463	1,295,943	-	2,418,999
Cash in COLOTRUST-Catastrophi	-	-	1,531,589	-	-	-	1,531,589
Petty Cash	-	-	-	-	2,450	-	2,450
Accounts receivable - taxes	6,660	-	-	6,660	-	-	13,320
Prepaid Expense	4,625	-	-	-	6,016	-	10,641
Inventory	-	-	-	-	120,489	-	120,489
Receivable - GCAT	-	-	-	-	36,908	-	36,908
Receivable - rent	11,444	-	-	-	-	-	11,444
	344,148	109	1,531,589	840,123	4,523,149	-	7,239,118
Other assets							
Improvements	-	-	-	-	-	3,146,317	3,146,317
Amount available in debt service	-	-	-	-	-	840,123	840,123
Amount to be provided for retirement of debt	-	-	-	-	-	3,599,877	3,599,877
	-	-	-	-	-	7,586,317	7,586,317
	$ 344,148	$ 109	$ 1,531,589	$ 840,123	$ 4,523,149	$ 7,586,317	$ 14,825,435
Liabilities and Equity							
Current Liabilities							
Accounts payable	$ 21,798	$ -	$ -	$ -	$ 35,370	$ -	$ 57,168
Payable to Clubs	-	-	-	-	11,339	-	11,339
Payable to Gift Cards	-	-	-	-	5,233	-	5,233
Outstanding Premium Cards	-	-	-	-	52,415	-	52,415
Sales Tax Payable	-	-	-	-	(11,001)	-	(11,001)
Long Term Liabilities							
General obligation Bonds	-	-	-	-	-	4,440,000	4,440,000
Total Liabilities	21,798	-	-	-	93,356	4,440,000	4,555,154
Fund Equity							
Investment in improvements	-	-		-	-	3,146,317	3,146,317
Fund balance	322,350	109	1,531,589	840,123	4,429,793	-	7,123,964
	322,350	109	1,531,589	840,123	4,429,793	3,146,317	10,270,281
	$ 344,148	$ 109	$ 1,531,589	$ 840,123	$ 4,523,149	$ 7,586,317	$ 14,825,435

Heather Ridge Metropolitan District
Reconciliation of Cash to Fund Balance
As of 7/31/2026

	General Fund	Capital Fund	Catastrophic Fund	Debt Service Fund	Enterprise Fund
Total Cash	$ 321,419	$ 109	$ 1,531,589	$ 833,463	$ 4,357,286
Petty cash	-	-	-	-	2,450
Accounts receivable taxes	6,660	-	-	6,660	-
Inventory	-	-	-	-	120,489
Receivable	-	-	-	-	36,908
Receivable Rent	11,444	-	-	-	-
Accounts Payable	(21,798)	-	-	-	(35,370)
Payable to clubs	-	-	-	-	(11,339)
Outstanding premium cards	-	-	-	-	(52,415)
Payable to Gift Cards	-	-	-	-	(5,233)
Sales tax payable	-	-	-	-	11,001
Fund balance	$ 322,350	$ 109	$ 1,531,589	$ 840,123	$ 4,429,793

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 7 Months Ended July 31, 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	$ 4,805	$ 376,821	$ (2,962)	$ 4,635	$ 374,697
Specific ownership taxes	26,920	1,790	10,783	(16,137)	1,689	11,774
Misc Income	3,000	-	-	(3,000)	-	336
Rent Income	134,400	11,444	80,108	(54,292)	11,220	78,540
Other Income-Temp Easement	9,728	-	-	(9,728)	-	-
Interest income	5,000	532	1,717	(3,283)	294	4,955
	558,831	18,571	469,429	(89,402)	17,838	470,302
Expenditures						
Accounting	19,600	1,979	12,318	7,282	1,227	8,743
Audit	10,000	-	-	10,000	-	-
Legal	17,000	4,853	14,772	2,228	1,218	10,658
Insurance	12,500	-	17,389	(4,889)	-	11,435
Community Communication	49,000	4,328	30,386	18,614	4,289	30,047
Social function	3,000	-	2,321	679	-	69
Consultant Fees/Mgmt Fees	48,410	3,920	27,434	20,976	3,812	29,185
Professional Fees	10,000	-	2,000	8,000	-	9,919
Pest Control	2,000	-	-	2,000	-	-
Miscellaneous	-	-	-	-	165	165
Building Repairs/Interior	42,000	627	18,330	23,670	5,045	50,098
Building Repairs/Exterior	45,000	4,000	20,545	24,455	2,220	2,220
Building Repairs/Roofing	8,000	-	-	8,000	-	-
Building - Utilities/Electric	38,000	4,873	22,666	15,334	4,577	21,312
Building - Utilities/Gas	20,000	895	9,999	10,001	1,017	10,650
Building - Utilities/Water/Sewer	28,000	3,566	15,065	12,935	4,048	12,907
Utilities/Telephone	18,000	297	8,741	9,259	1,568	11,234
Landscaping	30,000	1,045	7,430	22,570	4,326	12,222
Security	8,000	758	4,146	3,854	356	2,192
Meals & Entertainment	3,000	817	995	2,005	-	819
Computer/Internet	2,100	99	1,415	685	80	692
Dues & Subscriptions	2,000	-	733	1,267	-	447
Licenses/Permits/Fees	-	-	2,170	(2,170)	346	396
Office Supplies/Expense	2,000	902	902	1,098	-	1,101
Treasurer's Fees	5,697	75	5,656	41	71	5,623
Employee Relations	400	-	104	296	-	-
Janitorial Supplies	-	-	681	(681)	-	199
Trash Removal	15,000	2,568	14,691	309	3,559	14,289
Mileage/Travel/Lodging	1,000	27	387	613	48	362
Election	-	-	-	-	-	3,647
Contingency	96	-	-	96	-	-
Transfer to Other fund	104,000	-	-	104,000	-	-
Emergency reserve	12,722	-	-	12,722	-	-
	556,525	35,629	241,276	315,249	37,972	250,631
Excess (deficiency) of revenues over expenditures	2,306	(17,058)	228,153	225,847	(20,134)	219,671
Fund balance - beginning	294	339,408	94,197	93,903	245,779	5,974
Fund balance - ending	$ 2,600	$ 322,350	$ 322,350	$ 319,750	$ 225,645	$ 225,645

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 7 Months Ended July 31, 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 7 Months Ended July 31, 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)	100,000	100,000
Interest income	12,722	4,890	33,189	20,467	4,562	30,287
	216,722	4,890	33,189	(183,533)	104,562	130,287
Expenditures						
Catastrophic Expense	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-
	-	-	-	-	-	-
Excess (deficiency) of revenues over expenditures	216,722	4,890	33,189	(183,533)	104,562	130,287
Fund balance - beginning	1,549,989	1,526,699	1,498,400	(51,589)	1,268,714	1,242,989
Fund balance - ending	$ 1,766,711	$ 1,531,589	$ 1,531,589	$ (235,122)	$ 1,373,276	$ 1,373,276

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance
Governmental Funds
Budget and Actual
For the 7 Months Ended July 31, 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	$ 4,805	$ 376,821	$ (2,963)	$ 4,635	$ 374,697
Specific ownership taxes	26,576	1,790	10,783	(15,793)	1,689	11,774
Interest income	1,500	1,993	10,772	9,272	2,419	12,097
	407,860	8,588	398,376	(9,484)	8,743	398,568
Expenditures						
Bond Principal '16	255,000	-	-	255,000	-	-
Bond Interest '16	146,613	-	73,306	73,307	-	76,275
Trustee Fees	5,000	600	600	4,400	-	600
Treasurer Fees	5,697	75	5,656	41	71	5,623
Contingency	5,007	-	-	5,007	-	-
	417,317	675	79,562	337,755	71	82,498
Excess (deficiency) of revenues over expenditures	(9,457)	7,913	318,814	328,271	8,672	316,070
Fund balance - beginning	524,735	832,210	521,309	(3,426)	819,353	511,955
Fund balance - ending	$ 515,278	$ 840,123	$ 840,123	$ 324,845	$ 828,025	$ 828,025

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Enterprise Funds
Budget and Actual
For the 7 Months Ended July 31, 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)	251	(1,082)	3,918	(1,076)	(742)
Premium Cards Redeemed	(20,000)	(8,091)	(16,284)	3,716	(6,652)	(18,198)
Cart Fees	350,000	53,251	252,410	(97,590)	72,507	276,981
Green Fees	1,300,000	220,852	1,113,557	(186,443)	268,765	1,073,198
Range ball fees	50,000	7,616	43,828	(6,172)	10,651	47,126
Merchandise	75,000	16,714	76,895	1,895	16,290	63,163
Miscellaneous Income	4,000	1,710	5,650	1,650	1,946	8,797
Interest income	20,000	5,243	31,672	11,672	5,430	29,930
	1,796,500	297,546	1,537,014	(259,486)	367,861	1,505,251
Expenditures						
Transfer to Catastrophic Fund	100,000	-	-	100,000	100,000	100,000
Golf Course operations	735,900	73,931	466,722	269,178	67,998	411,126
Administration Expenses	26,700	1,488	9,229	17,471	1,036	5,700
Grounds expense	824,550	67,889	455,419	369,131	86,290	443,169
	1,687,150	143,308	931,370	755,780	255,324	959,995
Excess (deficiency) of revenues over expenditures	109,350	154,238	605,644	496,294	112,537	545,256
Fund balance - beginning	3,765,690	4,275,555	3,824,149	58,459	3,366,721	2,934,002
Fund balance - ending	$ 3,875,040	$ 4,429,793	$ 4,429,793	$ 554,753	$ 3,479,258	$ 3,479,258

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 7 Months Ended July 31, 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	$ 12,207	$ 37,862	$ 27,138	$ 1,745	$ 34,630
Professional Fees	-	-	3,000	(3,000)	-	-
Tournament Expense	500	-	-	500	-	-
Wages and benefits	300,000	35,264	177,663	122,337	34,684	158,724
Advertising	500	-	-	500	-	-
Credit Card Fees	75,000	7,888	41,544	33,456	11,294	36,686
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	52	6,896	2,104	543	3,184
Dues and subscriptions	300	-	297	3	-	175
Employee relations	1,500	-	473	1,027	-	1,135
Employee Clothing Expense	-	-	2,291	(2,291)	-	-
GHIN expense	1,200	49	600	600	86	805
Golf Cart Lease	94,000	8,317	47,965	46,035	8,317	56,326
Golf Cart Repairs	7,500	179	2,342	5,158	48	2,227
Janitorial expense	17,000	1,411	8,476	8,524	1,679	8,562
Laundry/Cleaning expense	-	-	-	-	-	-
Licenses/Permits/Fees	1,000	-	1,720	(720)	-	1,747
Insurance	12,000	857	10,639	1,361	-	8,313
Office Supplies/Expenses	4,500	113	2,395	2,105	1,006	1,913
Operating Supplies	10,000	2,256	15,046	(5,046)	2,994	8,567
Postage and Delivery	100	-	47	53	-	44
Printing Stationary	3,000	-	250	2,750	-	620
Repairs/Maintenance	4,000	-	-	4,000	163	163
Training education	-	-	-	-	-	-
Trash removal	-	-	-	-	-	-
Utilities -electric	27,000	325	7,397	19,603	2,693	13,143
Utilities -gas	13,000	2,763	10,133	2,867	360	6,515
Utilities - water	9,000	891	3,766	5,234	1,012	3,229
Utilities telephone	5,000	-	1,275	3,725	-	-
Security	6,000	359	2,750	3,250	374	2,334
District Management	13,200	1,000	7,000	6,200	1,000	7,000
District Management-Ins	50,000	-	74,563	(24,563)	-	54,921
Travel/Mileage/Lodging	500	-	-	500	-	-
Miscellaneous expense	100	-	-	100	-	-
Building Maintenance	-	-	-	-	-	-
Total Golf Course Operations	$ 735,900	$ 73,931	$ 466,722	$ 269,178	$ 67,998	$ 411,126

Heather Ridge Metropolitan District
Statement of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis
Governmental Funds
Budget and Actual
For the 7 Months Ended July 31, 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	$ 1,395	$ 8,894	$ 3,606	$ 959	$ 5,478
Legal	7,500	-	-	7,500	-	-
Wages and Benefits	6,000	-	-	6,000	-	-
Miscellaneous	700	93	335	365	77	222
Total Administrative expenses	$ 26,700	$ 1,488	$ 9,229	$ 17,471	$ 1,036	$ 5,700
Grounds						
Golf course amenities	$ -	$ -	$ -	$ -	$ -	$ -
Wages and benefits	395,000	36,091	183,156	211,844	33,787	164,632
Fuel Charges	15,000	2,779	9,214	5,786	1,637	7,578
Dues and subscriptions	1,200	-	530	670	-	1,130
Employee relations	200	-	-	200	-	-
Advertising	300	178	686	(386)	-	183
Utility - electric	85,000	14,025	50,173	34,827	13,717	30,898
Utility - gas	2,500	58	779	1,721	57	1,527
Utility - water/sewer	2,000	159	716	1,284	-	433
Utility - telephone	2,400	221	1,129	1,271	216	1,516
Trash Removal	6,000	468	5,479	521	857	2,582
Operating/Shop Supplies	2,500	140	1,622	878	64	616
Chemicals	8,000	2,452	9,995	(1,995)	1,935	5,447
Equipment repairs/maintenance	14,000	625	8,919	5,081	666	7,957
Equipment rental	500	-	-	500	-	-
Fertilizer	20,000	7,330	23,214	(3,214)	4,599	11,660
Golf course supplies	10,000	897	7,495	2,505	86	2,794
Cart Paths, Sand Traps, Trees	125,000	-	60,899	64,101	90	13,573
Seed, Sod	4,000	-	1,393	2,607	470	950
Wells/Ponds	10,000	310	310	9,690	17,832	132,132
Licenses/Permits/Fees	250	-	4,899	(4,649)	-	26
Irrigation repairs	6,000	1,213	15,708	(9,708)	841	7,101
Amenities	1,000	-	-	1,000	-	-
Sand, soil, gravel	6,000	-	3,808	2,192	570	4,214
Sanitation rental	7,000	450	3,246	3,754	449	3,296
Professional Fees	500	-	-	500	-	-
Repairs/Maint/Shop	35,000	-	12,802	22,198	2,399	25,442
Security	1,200	101	608	592	106	670
Small tools and equipment	60,000	381	48,394	11,606	5,900	16,626
Training/Education	3,000	-	-	3,000	-	-
Travel/Mileage	1,000	11	245	755	12	186
Total Grounds expense	$ 824,550	$ 67,889	$ 455,419	$ 369,131	$ 86,290	$ 443,169

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	6,041						29,782
No Play Days - Weather	12	8	8	3	7	0	31						69
Play Days	9	20	23	27	24	30	31						164
Avg $ Rev per Round	**55.52**	**44.59**	**49.02**	**49.02**	**57.47**	**52.03**	**49.25**						**51.61**
Avg $ Profit per Round	(50)	(8)	25	25	32	31	26						**20.34**
Revenue - Golf	**73.0**	**108.0**	**187.2**	**203.7**	**313.2**	**354.4**	**297.5**						**1,537.0**
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	73.9						466.7
Administration	1.0	0.0	0.8	1.5	3.0	1.4	1.5						9.2
Grounds Operations	41.5	82.0	97.7	41.8	60.4	64.2	67.9						455.4
Total Expenses	138.2	127.2	141.8	99.2	139.4	142.2	143.3	0.0	0.0	0.0	0.0	0.0	931.4
P&L Excess / (Deficiency)	**(65.2)**	**(19.3)**	**45.4**	**104.5**	**173.8**	**212.2**	**154.2**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**605.6**
Payroll													
Ground Operations	20.2	16.1	20.3	26.7	28.6	32.7	36.1						180.7
Golf Course Operations	19.0	45.2	18.0	28.9	26.8	33.6	35.3						206.7
Administration	0.0	0.0	0.0	0.0	0.0	1.4	0.0						1.4
Total Payroll	39.2	61.2	55.6	55.6	55.5	67.7	71.4	0.0	0.0	0.0	0.0	0.0	388.8
% Payroll to Revenue	54%	57%	30%	27%	18%	19%	24%						25%
% Payroll to Expenses	28%	48%	39%	56%	40%	48%	50%						42%
Utilities													
Golf Ops & Pro Shop	2.7	3.4	2.6	3.5	2.7	3.3	4.0						22.2
Grounds	3.7	3.8	5.5	6.0	5.4		14.5						38.9
Clubhouse 2nd floor	8.6	6.0	7.6	7.1	8.1	8.0	9.3						54.9
Utilities/Gen gund Prtn	8.6	6.0	7.6	7.1	8.1	8.0	9.3	0.0	0.0	0.0	0.0	0.0	54.9
Clubhouse Maintenance/Repairs/Improvements (Gen Fund):													
1st Blig Repair/Maintenance	0.0	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	4.6						38.9
Clubhouse 2nd Floor (P&L)													**To Date**
Receipts	11.4	11.4	11.4	11.4	11.4	11.4	11.4						**80**
Expense	11.6	6.1	11.2	18.6	14.2	18.0	14.0						**94**
Clubhouse 2nd Floor	(0.2)	5.3	(7.2)	(7.2)	(2.7)	(6.6)	(2.5)	0.0	0.0	0.0	0.0	0.0	**(21)**
District Fund Accounts (000)													
General Fund	64	198	210	237	242	339	322						
Catistrophic Fund - 10/2020	1,503	1,508	1,512	1,517	1,522	1,527	1.532						
Capital Fund	0	0	0	0	0	0	0						
Debit Service (Ends 12/39)	526	670	696	749	705	832	840						
Enterprise Fund	3,759	3,740	3,785	3,890	4,063	4,276	4,430						
TOTAL ALL FUNDS	**5,852**	**6,116**	**6,203**	**6,393**	**6,532**	**6,974**	**5,594**					**0**	
Total funds less Debit Svc Must always be > $100k	**5,326**	**5,446**	**5,507**	**5,644**	**5,827**	**6,142**	**4,754**					**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