

EXHIBIT A
College Creek Metropolitan District
Financial Statements

COLLEGE CREEK METROPOLITAN DISTRICT

FINANCIAL STATEMENTS

SEPTEMBER 30, 2025

College Creek Metro District
Balance Sheet - Governmental Funds
September 30, 2025

	<u>General</u>	<u>Total</u>
Assets		
Checking Account	\$ 2,600.99	\$ 2,600.99
Total Assets	<u>\$ 2,600.99</u>	<u>\$ 2,600.99</u>
Liabilities		
Developer Advance Payable	2,600.99	2,600.99
Total Liabilities	<u>2,600.99</u>	<u>2,600.99</u>
Liabilities and Fund Balances	<u>\$ 2,600.99</u>	<u>\$ 2,600.99</u>

College Creek Metro District
General Fund Statement of Revenues, Expenditures and Changes in
Fund Balances - Budget and Actual
For the Period Ending September 30, 2025

	<u>Annual Budget</u>	<u>Actual</u>	<u>Variance</u>
Fund Balance - Beginning	-	-	-
Fund Balance - Ending	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>