

Statement of Net Position
Todd Creek Village Metropolitan District
As of June 30, 2025

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
Assets							
Current Assets							
Cash and Cash Equivalents							
Cash in Trust UMB Bank - 2018 Bonds	1,100,288.70	0.00	2,531,439.32	0.00	0.00	0.00	3,631,728.02
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,468,567.29	112,960.99	0.00	0.00	0.00	7,581,528.28
Citywide - 4767	829,634.90	0.00	0.00	0.00	0.00	0.00	829,634.90
InBank	476,986.92	0.00	0.00	0.00	0.00	0.00	476,986.92
Cash Pooling	(893,742.78)	0.00	0.00	0.00	893,742.78	0.00	0.00
Total Cash and Cash Equivalents	1,513,167.74	7,468,567.29	2,644,400.31	0.00	893,742.78	0.00	12,519,878.12
Accounts Receivable	281,626.70	0.00	0.00	0.00	0.00	0.00	281,626.70
Allowance for Doubtful Account	(105,000.00)	0.00	0.00	0.00	0.00	0.00	(105,000.00)
Citiwide CD - DRMS	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Prepaid Expenses	26,994.00	0.00	0.00	0.00	0.00	0.00	26,994.00
Utility Billing Receivable	529,106.89	0.00	0.00	0.00	0.00	0.00	529,106.89
Total Current Assets	2,245,895.33	7,543,567.29	2,644,400.31	0.00	893,742.78	0.00	13,327,605.71
Capital Assets							
Accumulated Depreciation	0.00	0.00	0.00	(28,645,125.54)	0.00	0.00	(28,645,125.54)
Accumulated Depreciation - ROU Assests	0.00	0.00	0.00	(312,112.00)	0.00	0.00	(312,112.00)
Construction in Progress	0.00	0.00	0.00	5,192,627.02	0.00	0.00	5,192,627.02
Easements	0.00	0.00	0.00	232,841.00	0.00	0.00	232,841.00
Equipment	0.00	0.00	0.00	160,168.59	0.00	0.00	160,168.59
Office Furniture	0.00	0.00	0.00	3,579.15	0.00	0.00	3,579.15
Operating System and Storage	0.00	0.00	0.00	72,468,130.36	0.00	0.00	72,468,130.36
Right of Use Assets	0.00	0.00	0.00	528,103.00	0.00	0.00	528,103.00
Vehicles	0.00	0.00	0.00	376,994.45	0.00	0.00	376,994.45
Water Rights	0.00	0.00	0.00	10,969,545.30	0.00	0.00	10,969,545.30
Total Capital Assets	0.00	0.00	0.00	60,974,751.33	0.00	0.00	60,974,751.33
Long Term Assets							
Deferred Charge on Refunding	0.00	0.00	0.00	4,298,826.94	0.00	0.00	4,298,826.94
Total Long Term Assets	0.00	0.00	0.00	4,298,826.94	0.00	0.00	4,298,826.94
Total Assets	2,245,895.33	7,543,567.29	2,644,400.31	65,273,578.27	893,742.78	0.00	78,601,183.98

Statement of Net Position
Todd Creek Village Metropolitan District
As of June 30, 2025

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
Liabilities and Net Position							
Liabilities							
Current Liabilities							
Accounts Payable	331,591.17	57,654.50	4,000.00	0.00	0.00	0.00	393,245.67
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Agfinity Charge Account	1,183.22	0.00	0.00	0.00	0.00	0.00	1,183.22
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	(2.03)	0.00	0.00	0.00	0.00	0.00	(2.03)
InBank Credit Card	3,648.49	0.00	0.00	0.00	0.00	0.00	3,648.49
Maverik Credit Card 2025	816.60	0.00	0.00	0.00	0.00	0.00	816.60
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Rounding	(3.01)	0.00	0.00	0.00	0.00	0.00	(3.01)
Total Current Liabilities	379,587.55	57,654.50	139,348.50	202,802.00	0.00	0.00	779,392.55
Long Term Liabilities							
2018A Bond Premium	0.00	0.00	0.00	697,123.77	0.00	0.00	697,123.77
2018A Bonds Payable	0.00	0.00	0.00	18,325,000.00	0.00	0.00	18,325,000.00
2018B Bonds Payable	0.00	0.00	0.00	5,785,000.00	0.00	0.00	5,785,000.00
2024 Bond Discount	0.00	0.00	0.00	(58,729.35)	0.00	0.00	(58,729.35)
2024 Bond Premium	0.00	0.00	0.00	199,953.66	0.00	0.00	199,953.66
2024 Bonds Payable	0.00	0.00	0.00	8,600,000.00	0.00	0.00	8,600,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	64,565.93	0.00	0.00	64,565.93
Due to West South Platte	0.00	0.00	0.00	1,300,000.00	0.00	0.00	1,300,000.00
Total Long Term Liabilities	0.00	0.00	0.00	34,912,914.01	0.00	0.00	34,912,914.01
Total Liabilities	379,587.55	57,654.50	139,348.50	35,115,716.01	0.00	0.00	35,692,306.56
Net Position							
Amount to be Provided for	0.00	0.00	0.00	(46,753,788.00)	0.00	0.00	(46,753,788.00)
Current Year Earnings	(211,971.97)	137,792.80	(233,282.76)	0.00	51,302.96	0.00	(256,158.97)
Fund Balance	2,078,279.75	7,348,119.99	2,738,334.57	28,531,241.25	842,439.82	0.00	41,538,415.38
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	0.00	48,380,409.01
Total Net Position	1,866,307.78	7,485,912.79	2,505,051.81	30,157,862.26	893,742.78	0.00	42,908,877.42
Total Liabilities and Net Position	2,245,895.33	7,543,567.29	2,644,400.31	65,273,578.27	893,742.78	0.00	78,601,183.98

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	41,534.42	39,934.00	1,600.42	4.01%	110,056.93	171,569.00	(61,512.07)	-35.85%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	780.00	780.00	0.00	0.00%
Golf Course Revenue	17,286.32	16,931.00	355.32	2.10%	49,082.52	76,187.00	(27,104.48)	-35.58%
Grant Proceeds	20,756.96	0.00	20,756.96	0.00%	86,989.16	0.00	86,989.16	#DIV/0!
Inspection Fees	2,100.00	0.00	2,100.00	0.00%	3,150.00	0.00	3,150.00	#DIV/0!
Interest Income	3,433.51	11,269.00	(7,835.49)	-69.53%	27,201.43	67,616.00	(40,414.57)	-59.77%
Irrigation - Commercial	37,354.22	29,595.00	7,759.22	26.22%	68,064.82	103,582.00	(35,517.18)	-34.29%
Irrigation - Residential	182,250.53	170,350.00	11,900.53	6.99%	340,382.43	596,225.00	(255,842.57)	-42.91%
Lease of Water	35,176.00	66,667.00	(31,491.00)	-47.24%	398,604.00	400,000.00	(1,396.00)	-0.35%
Meter Fees	3,300.00	0.00	3,300.00	0.00%	4,950.00	0.00	4,950.00	#DIV/0!
Misc Income	163,462.10	9,797.00	153,665.10	1568.49%	287,198.22	58,777.00	228,421.22	388.62%
Monthly Base Fee Revenue	166,560.20	165,977.00	583.20	0.35%	994,275.92	995,862.00	(1,586.08)	-0.16%
Penalty & Interest Income	1,181.28	2,673.00	(1,491.72)	-55.81%	6,997.19	11,483.00	(4,485.81)	-39.06%
Potable Water - Commercial	1,745.89	21,836.00	(20,090.11)	-92.00%	8,053.63	131,012.00	(122,958.37)	-93.85%
Potable Water - Residential	70,490.87	71,629.00	(1,138.13)	-1.59%	400,374.63	429,771.00	(29,396.37)	-6.84%
Tap Fees	28,000.00	84,000.00	(56,000.00)	-66.67%	140,613.00	448,000.00	(307,387.00)	-68.61%
Total Revenue	\$774,762.30	\$690,788.00	\$83,974.30	12.2%	2,926,773.88	3,490,864.00	-\$564,090.12	-16.2%
Expenditures								
Administration and Overhead Costs	6,405.97	15,812.00	(9,406.03)	-59.49%	60,779.93	94,869.00	(34,089.07)	-35.93%
Bennt Creek Regional Water Authority	0.00	0.00	0.00	0.00%	27,000.00	27,000.00	0.00	0.00%
Contingency - Distribution	0.00	5,000.00	(5,000.00)	-100.00%	0.00	30,000.00	(30,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	12,712.00	99,948.00	(87,236.00)	-87.28%
Contract - Distribution Maintenance	0.00	5,937.00	(5,937.00)	-100.00%	9,214.07	35,622.00	(26,407.93)	-74.13%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	37,500.00	2,189.77	5.84%
Contract - Raw Water Maintenance	202.50	2,617.00	(2,414.50)	-92.26%	11,641.56	15,698.00	(4,056.44)	-25.84%
Contract - Treatment Maintenance	0.00	3,062.00	(3,062.00)	-100.00%	450.00	18,372.00	(17,922.00)	-97.55%
Diesel Pump - Diesel	1,254.37	11,167.00	(9,912.63)	-88.77%	80,551.27	66,998.00	13,553.27	20.23%
Diesel Pump Maintenance	0.00	2,350.00	(2,350.00)	-100.00%	2,272.75	14,100.00	(11,827.25)	-83.88%
Diesel Pump Rentals	21,735.09	15,626.00	6,109.09	39.10%	123,239.53	93,756.00	29,483.53	31.45%
District Management	124,985.33	124,985.00	0.33	0.00%	749,911.98	749,910.00	1.98	0.00%
Education and Exams	154.00	1,533.00	(1,379.00)	-89.95%	1,542.66	9,198.00	(7,655.34)	-83.23%
Employee Overtime - Distribution	368.96	942.00	(573.04)	-60.83%	2,527.42	5,648.00	(3,120.58)	-55.25%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Raw Water	2,142.94	2,125.00	17.94	0.84%	10,991.39	12,750.00	(1,758.61)	-13.79%
Employee Overtime - Treatment	111.52	458.00	(346.48)	-75.65%	933.94	2,748.00	(1,814.06)	-66.01%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	4,998.00	(4,998.00)	-100.00%
Engineering - Potable Water System	0.00	833.00	(833.00)	-100.00%	4,781.58	4,998.00	(216.42)	-4.33%
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	7,398.00	(7,398.00)	-100.00%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	30,000.00	(27,631.58)	-92.11%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	7,500.00	(6,975.60)	-93.01%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	7,500.00	(7,328.79)	-97.72%
Equipment Rental - Raw Water	1,972.31	617.00	1,355.31	219.66%	4,006.01	3,698.00	308.01	8.33%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	750.00	(584.40)	-77.92%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	540.91	724.00	(183.09)	-25.29%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	3,000.00	(2,853.27)	-95.11%
Fuel-Distribution Vehicles	1,006.51	833.00	173.51	20.83%	6,056.04	4,998.00	1,058.04	21.17%
Fuel-Raw Water Vehicles	853.05	875.00	(21.95)	-2.51%	4,280.31	5,250.00	(969.69)	-18.47%
Fuel-Treatment Vehicles	169.21	1,250.00	(1,080.79)	-86.46%	1,149.25	7,500.00	(6,350.75)	-84.68%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	26,794.00	26,652.00	142.00	0.53%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	102,000.00	102,000.00	0.00	0.00%
Legal General Counsel	4,250.92	6,785.00	(2,534.08)	-37.35%	25,327.03	40,710.00	(15,382.97)	-37.79%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	12,000.00	(11,090.50)	-92.42%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	7,350.00	(6,342.00)	-86.29%
Meters and MXU System	10,545.12	8,708.00	1,837.12	21.10%	21,669.12	52,248.00	(30,578.88)	-58.53%
Miscellaneous Expense	169.90	4,167.00	(3,997.10)	-95.92%	169.90	24,998.00	(24,828.10)	-99.32%
Office Rental Costs	10,027.51	9,593.00	434.51	4.53%	59,663.72	57,558.00	2,105.72	3.66%
PFAS Testing	0.00	0.00	0.00	0.00%	53,472.50	0.00	53,472.50	0.00%
Public Relations	1,338.60	1,605.00	(266.40)	-16.60%	8,071.35	9,630.00	(1,558.65)	-16.19%
Raw Water Administration	201.26	1,240.00	(1,038.74)	-83.77%	729.66	7,435.00	(6,705.34)	-90.19%
Repairs and Maintenance - Backhoe	128.12	625.00	(496.88)	-79.50%	1,413.05	3,750.00	(2,336.95)	-62.32%
Repairs and Maintenance - Irrigation System	1,239.71	7,517.00	(6,277.29)	-83.51%	15,800.45	45,098.00	(29,297.55)	-64.96%
Repairs and Maintenance - Potable System	8.07	5,417.00	(5,408.93)	-99.85%	6,447.07	32,498.00	(26,050.93)	-80.16%
Repairs and Maintenance - Raw Water System	0.00	1,883.00	(1,883.00)	-100.00%	19,894.40	11,298.00	8,596.40	76.09%
Repairs and Maintenance - Treatment	34,858.32	15,500.00	19,358.32	124.89%	71,329.72	93,000.00	(21,670.28)	-23.30%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	54.97	354.00	(299.03)	-84.47%	2,783.10	2,124.00	659.10	31.03%
River 1 Pump Maintenance	2,146.75	2,817.00	(670.25)	-23.79%	2,146.75	16,898.00	(14,751.25)	-87.30%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety - Raw Water	0.00	146.00	(146.00)	-100.00%	546.62	876.00	(329.38)	-37.60%
Safety - Treatment	395.00	317.00	78.00	24.61%	2,272.78	1,898.00	374.78	19.75%
Safety-Distribution	0.00	1,583.00	(1,583.00)	-100.00%	1,219.36	9,498.00	(8,278.64)	-87.16%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	3,756.00	50,448.00	(46,692.00)	-92.55%
SCADA - Irrigation	571.00	1,292.00	(721.00)	-55.80%	5,799.00	7,748.00	(1,949.00)	-25.15%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	3,716.00	7,748.00	(4,032.00)	-52.04%
SCADA - Raw Water	3,630.00	5,963.00	(2,333.00)	-39.12%	25,041.42	35,778.00	(10,736.58)	-30.01%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	2,004.00	(2,004.00)	-100.00%
Testing - Colorado Analytical - Potable	82.80	833.00	(750.20)	-90.06%	3,348.90	4,998.00	(1,649.10)	-33.00%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Testing - Colorado Analytical - Treatment	274.50	4,240.00	(3,965.50)	-93.53%	15,299.70	25,440.00	(10,140.30)	-39.86%
Tools & Supplies - Distribution	461.00	1,875.00	(1,414.00)	-75.41%	17,272.50	11,250.00	6,022.50	53.53%
Tools & Supplies - Raw Water	72.88	600.00	(527.12)	-87.85%	2,151.26	3,600.00	(1,448.74)	-40.24%
Tools & Supplies - Treatment	0.00	2,208.00	(2,208.00)	-100.00%	1,307.02	13,248.00	(11,940.98)	-90.13%
Transfer to Capital Projects Fund	36,390.84	168,707.00	(132,316.16)	-78.43%	242,645.63	1,012,242.00	(769,596.37)	-76.03%
Transfer to Debt Service Fund	57,633.07	190,109.00	(132,475.93)	-69.68%	521,012.35	1,140,654.00	(619,641.65)	-54.32%
Transfer to Wastewater Enterprise	23,082.50	6,667.00	16,415.50	246.22%	47,254.00	39,998.00	7,256.00	18.14%
Treatment Facility Overhead and Utility Costs	1,221.33	6,280.00	(5,058.67)	-80.55%	11,942.98	37,680.00	(25,737.02)	-68.30%
Uniforms	0.00	750.00	(750.00)	-100.00%	1,405.66	4,500.00	(3,094.34)	-68.76%
Utilities - Distribution Irrigation	11,636.99	7,500.00	4,136.99	55.16%	32,155.77	45,000.00	(12,844.23)	-28.54%
Utilities - Distribution Potable	191.62	500.00	(308.38)	-61.68%	1,212.71	3,000.00	(1,787.29)	-59.58%
Utilities - Raw Water Operations	9,896.34	11,667.00	(1,770.66)	-15.18%	66,883.64	69,998.00	(3,114.36)	-4.45%
Utilities - Treatment	10,200.72	14,500.00	(4,299.28)	-29.65%	64,939.87	87,000.00	(22,060.13)	-25.36%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	1,478.00	(1,478.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	1,433.14	2,833.00	(1,399.86)	-49.41%	8,032.82	16,998.00	(8,965.18)	-52.74%
Vehicle Lease and Maintenance - Raw Water	833.33	2,619.00	(1,785.67)	-68.18%	10,249.21	15,714.00	(5,464.79)	-34.78%
Vehicle Lease and Maintenance - Treatment	130.57	1,964.00	(1,833.43)	-93.35%	2,111.60	11,784.00	(9,672.40)	-82.08%
Water Acquisitions and Lease Costs	19,500.00	39,117.00	(19,617.00)	-50.15%	257,818.86	234,698.00	23,120.86	9.85%
Water Rights - Legal and Engineering	11,107.98	16,170.00	(5,062.02)	-31.31%	62,585.35	97,020.00	(34,434.65)	-35.49%
Water Treatment - Chemicals and Other	2,480.86	7,220.00	(4,739.14)	-65.64%	22,785.66	43,317.00	(20,531.34)	-47.40%
Water Treatment - Irrigation	6,701.13	1,750.00	4,951.13	282.92%	6,701.13	10,500.00	(3,798.87)	-36.18%
Total Expenditures	446,954.61	827,861.00	-\$380,906.39	-46.0%	3,138,745.85	5,114,093.00	-\$1,975,347.15	-38.6%
Change in Net Position	\$327,807.69	-\$137,073.00	\$464,880.69	339.1483%	-\$211,971.97	-\$1,623,229.00	\$1,411,257.03	86.9413%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	35,014.00	(35,014.00)	-100.00%	0.00	210,084.00	(210,084.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	980,390.00	(980,390.00)	-100.00%
Interest Income	27,295.49	0.00	27,295.49	0.00%	160,529.54	0.00	160,529.54	0.00%
Transfer from Operating Fund	36,390.84	168,707.00	(132,316.16)	-78.43%	242,645.63	1,012,242.00	(769,596.37)	-76.03%
Total Revenue	\$63,686.33	\$367,120.00	-\$132,316.16	-82.7%	\$403,175.17	\$2,202,716.00	-\$1,799,540.83	-81.7%
Expenditures								
Administration and Overhead Costs	1,547.88	0.00	1,547.88	0.00%	9,208.35	0.00	9,208.35	0.00%
Alluvial Well Improvements	0.00	0.00	0.00	0.00%	220,192.83	0.00	220,192.83	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	174,998.00	(174,998.00)	-100.00%
Mann Lakes	9,389.50	250,000.00	(240,610.50)	-96.24%	10,022.00	1,500,000.00	(1,489,978.00)	-99.33%
Northglenn Line Extension	0.00	0.00	0.00	0.00%	545.97	0.00	545.97	0.00%
Signal Reservoir Complex	0.00	70,833.00	(70,833.00)	-100.00%	0.00	424,998.00	(424,998.00)	-100.00%
Treatment Plant Upgrades	0.00	183,333.00	(183,333.00)	-100.00%	3,524.00	1,099,998.00	(1,096,474.00)	-99.68%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	21,889.22	1,200,000.00	(1,178,110.78)	-98.18%
Total Expenditures	\$10,937.38	\$733,333.00	-\$722,395.62	-98.5%	\$265,382.37	\$4,399,994.00	-\$4,134,611.63	-93.9686%
Change in Net Position	\$52,748.95	-\$366,213.00	\$418,961.95	114.4%	\$137,792.80	-\$2,197,278.00	\$2,335,070.80	106.2711%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Debt Service Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	10,021.53	13,676.00	(3,654.47)	-26.72%	65,624.88	82,056.00	(16,431.12)	-20.02%
Transfer from Operating Fund	57,633.07	190,109.00	(132,475.93)	-69.68%	521,012.35	1,140,654.00	(619,641.65)	-54.32%
Total Revenue	\$67,654.60	\$203,785.00	-\$136,130.40	-66.8%	\$586,637.23	\$1,222,710.00	-\$636,072.77	-52.0%
Expenditures								
Administration and Overhead Costs	698.17	604.00	94.17	15.59%	3,829.36	3,623.00	206.36	5.70%
Bond Interest	812,090.63	812,090.00	0.63	0.00%	812,090.63	812,090.00	0.63	0.00%
Trustee Admin Fees	4,000.00	-	4,000.00	#DIV/0!	4,000.00	-	4,000.00	#DIV/0!
Total Expenditures	\$816,788.80	\$812,694.00	\$4,094.80	0.5%	\$819,919.99	\$815,713.00	\$4,206.99	0.52%
Net Change in Position	-\$749,134.20	-\$608,909.00	-\$140,225.20	-23.0289%	-\$233,282.76	\$406,997.00	-\$640,279.76	-157.318%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Account Group Fund
For the month ended June 30, 2025

	Actual	June Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Total Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Expenditures								
Total Expenditures	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Reserve Fund
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,687.50	48,219.00	(6,531.50)	-13.55%	249,909.96	289,314.00	(39,404.04)	-13.62%
Total Revenue	\$41,687.50	\$48,219.00	-\$6,531.50	-13.5%	\$249,909.96	\$289,314.00	-\$39,404.04	-13.6%
Expenditures								
Contract - Irrigation Maintenance	0.00	0.00	0.00	0.00%	64,257.00	0.00	64,257.00	0.00%
Other Improvements	0.00	0.00	0.00	0.00%	0.00	85,000.00	(85,000.00)	0.00%
Rehab Alluvial Well	0.00	0.00	0.00	0.00%	88,450.00	150,000.00	(61,550.00)	-41.03%
Repairs and Maintenance - Irrigation System	0.00	0.00	0.00	0.00%	45,900.00	0.00	45,900.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	0.0%	\$198,607.00	\$235,000.00	-\$36,393.00	-15.49%
Net Change in Position	\$41,687.50	\$48,219.00	-\$6,531.50	-13.55%	\$51,302.96	\$54,314.00	-\$3,011.04	-5.54%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended June 30, 2025

	June				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	23,082.50	6,667.00	16,415.50	246.22%	47,254.00	39,998.00	7,256.00	18.14%
Total Revenue	\$23,082.50	\$6,667.00	\$16,415.50	246.2%	\$47,254.00	\$39,998.00	\$7,256.00	18.1%
Expenditures								
Administration and Overhead Costs	0.00	0.00	0.00	0.00%	2,992.00	0.00	2,992.00	0.00%
Engineering - Collections	0.00	6,667.00	(6,667.00)	-100.00%	32,787.00	39,998.00	(7,211.00)	-18.03%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	\$0.00	\$6,667.00	-\$6,667.00	-100.0%	\$47,254.00	\$39,998.00	\$7,256.00	18.1409%
Net Change in Position	\$23,082.50	\$0.00	\$23,082.50		\$0.00	\$0.00	\$0.00	