

Statement of Net Position
Todd Creek Village Metropolitan District
As of May 31, 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	1,331,000.17	0.00	3,092,434.47	0.00	0.00	0.00	4,423,434.64
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,442,819.68	297,100.04	0.00	0.00	0.00	7,739,919.72
Citywide - 4767	829,674.91	0.00	0.00	0.00	0.00	0.00	829,674.91
InBank	43,502.41	0.00	0.00	0.00	0.00	0.00	43,502.41
Cash Pooling	(934,980.28)	0.00	0.00	0.00	934,980.28	0.00	0.00
Total Cash and Cash Equivalents	1,269,197.21	7,442,819.68	3,389,534.51	0.00	934,980.28	0.00	13,036,531.68
Accounts Receivable	285,478.02	0.00	0.00	0.00	0.00	0.00	285,478.02
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	31,493.00	0.00	0.00	0.00	0.00	0.00	31,493.00
Utility Billing Receivable	450,155.06	0.00	0.00	0.00	0.00	0.00	450,155.06
Total Current Assets	1,931,323.29	7,517,819.68	3,389,534.51	0.00	934,980.28	0.00	13,773,657.76
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	1,931,323.29	7,517,819.68	3,389,534.51	65,273,578.27	934,980.28	0.00	79,047,236.03

Statement of Net Position
Todd Creek Village Metropolitan District
As of May 31, 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	337,428.73	36,390.84	0.00	0.00	82,925.00	23,082.50	479,827.07
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	7,832.62	0.00	0.00	0.00	0.00	0.00	7,832.62
InBank Credit Card	7,733.13	0.00	0.00	0.00	0.00	0.00	7,733.13
Maverik Credit Card 2025	964.03	0.00	0.00	0.00	0.00	0.00	964.03
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Total Current Liabilities	396,311.62	36,390.84	135,348.50	202,802.00	82,925.00	23,082.50	876,860.46
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	396,311.62	36,390.84	135,348.50	35,115,716.01	82,925.00	23,082.50	35,789,774.47
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	(543,268.08)	133,308.85	515,851.44	0.00	9,615.46	(23,082.50)	92,425.17
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	1,535,011.67	7,481,428.84	3,254,186.01	30,157,862.26	852,055.28	(23,082.50)	43,257,461.56
Total Liabilities and Net Position	1,931,323.29	7,517,819.68	3,389,534.51	65,273,578.27	934,980.28	0.00	79,047,236.03

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended May 31, 2025

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	31,594.14	39,934.00	(8,339.86)	-20.88%	68,522.51	131,635.00	(63,112.49)	-47.95%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	650.00	650.00	0.00	0.00%
Golf Course Revenue	0.00	16,931.00	(16,931.00)	-100.00%	21,103.55	59,256.00	(38,152.45)	-64.39%
Grant Proceeds	0.00	0.00	0.00	0.00%	66,232.20	0.00	66,232.20	#DIV/0!
Inspection Fees	350.00	0.00	350.00	0.00%	1,050.00	0.00	1,050.00	#DIV/0!
Interest Income	3,635.82	11,269.00	(7,633.18)	-67.74%	23,767.92	56,347.00	(32,579.08)	-57.82%
Irrigation - Commercial	24,108.84	29,595.00	(5,486.16)	-18.54%	30,710.60	73,987.00	(43,276.40)	-58.49%
Irrigation - Residential	129,499.48	170,350.00	(40,850.52)	-23.98%	158,131.90	425,875.00	(267,743.10)	-62.87%
Lease of Water	52,008.00	66,667.00	(14,659.00)	-21.99%	363,428.00	333,333.00	30,095.00	9.03%
Meter Fees	550.00	0.00	550.00	0.00%	1,650.00	0.00	1,650.00	#DIV/0!
Misc Income	9,648.59	9,796.00	(147.41)	-1.50%	121,491.58	48,980.00	72,511.58	148.04%
Monthly Base Fee Revenue	166,518.35	165,977.00	541.35	0.33%	827,715.72	829,885.00	(2,169.28)	-0.26%
Penalty & Interest Income	1,322.49	2,673.00	(1,350.51)	-50.52%	5,815.91	8,810.00	(2,994.09)	-33.99%
Potable Water - Commercial	2,758.12	21,835.00	(19,076.88)	-87.37%	6,307.74	109,176.00	(102,868.26)	-94.22%
Potable Water - Residential	73,161.00	71,628.00	1,533.00	2.14%	329,883.76	358,142.00	(28,258.24)	-7.89%
Tap Fees	45,000.00	112,000.00	(67,000.00)	-59.82%	112,613.00	364,000.00	(251,387.00)	-69.06%
Total Revenue	\$540,284.83	\$718,785.00	-\$178,500.17	-24.8%	2,139,074.39	2,800,076.00	-\$661,001.61	-23.6%
Expenditures								
Administration and Overhead Costs	13,284.05	15,812.00	(2,527.95)	-15.99%	52,738.03	79,057.00	(26,318.97)	-33.29%
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	25,000.00	(25,000.00)	-100.00%
Contingency - Raw Water	12,712.00	16,658.00	(3,946.00)	-23.69%	12,712.00	83,290.00	(70,578.00)	-84.74%
Contract - Distribution Maintenance	0.00	5,937.00	(5,937.00)	-100.00%	9,214.07	29,685.00	(20,470.93)	-68.96%
Contract - Irrigation Maintenance	1,925.00	6,250.00	(4,325.00)	-69.20%	39,689.77	31,250.00	8,439.77	27.01%
Contract - Raw Water Maintenance	0.00	2,617.00	(2,617.00)	-100.00%	11,439.06	13,081.00	(1,641.94)	-12.55%
Contract - Treatment Maintenance	0.00	3,062.00	(3,062.00)	-100.00%	450.00	15,310.00	(14,860.00)	-97.06%
Diesel Pump - Diesel	5,843.94	11,167.00	(5,323.06)	-47.67%	79,296.90	55,831.00	23,465.90	42.03%
Diesel Pump Maintenance	438.00	2,350.00	(1,912.00)	-81.36%	2,272.75	11,750.00	(9,477.25)	-80.66%
Diesel Pump Rentals	12,938.35	15,626.00	(2,687.65)	-17.20%	101,504.44	78,130.00	23,374.44	29.92%
District Management	124,985.33	124,985.00	0.33	0.00%	624,926.65	624,925.00	1.65	0.00%
Education and Exams	771.07	1,533.00	(761.93)	-49.70%	1,689.36	7,665.00	(5,975.64)	-77.96%
Employee Overtime - Distribution	224.22	942.00	(717.78)	-76.20%	2,158.46	4,706.00	(2,547.54)	-54.13%
Employee Overtime - Raw Water	1,506.98	2,125.00	(618.02)	-29.08%	8,848.45	10,625.00	(1,776.55)	-16.72%

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 May 31, 2025

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Treatment	54.58	458.00	(403.42)	-88.08%	822.42	2,290.00	(1,467.58)	-64.09%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	4,165.00	(4,165.00)	-100.00%
Engineering - Potable Water System	0.00	833.00	(833.00)	-100.00%	4,781.58	4,165.00	616.58	14.80%
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	6,165.00	(6,165.00)	-100.00%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	25,000.00	(22,631.58)	-90.53%
Equipment Rental - Irrigation	17.25	1,250.00	(1,232.75)	-98.62%	524.40	6,250.00	(5,725.60)	-91.61%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	6,250.00	(6,078.79)	-97.26%
Equipment Rental - Raw Water	0.00	617.00	(617.00)	-100.00%	2,293.66	3,081.00	(787.34)	-25.55%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	625.00	(459.40)	-73.50%
Fuel - Backhoe	332.64	121.00	211.64	174.91%	540.91	603.00	(62.09)	-10.30%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	2,500.00	(2,353.27)	-94.13%
Fuel-Distribution Vehicles	867.63	833.00	34.63	4.16%	4,901.20	4,165.00	736.20	17.68%
Fuel-Raw Water Vehicles	469.41	875.00	(405.59)	-46.35%	3,326.10	4,375.00	(1,048.90)	-23.97%
Fuel-Treatment Vehicles	248.61	1,250.00	(1,001.39)	-80.11%	929.80	6,250.00	(5,320.20)	-85.12%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	22,295.00	22,210.00	85.00	0.38%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	85,000.00	85,000.00	0.00	0.00%
Legal General Counsel	5,734.57	6,785.00	(1,050.43)	-15.48%	21,076.11	33,925.00	(12,848.89)	-37.87%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	10,000.00	(9,090.50)	-90.91%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	6,125.00	(5,117.00)	-83.54%
Meters and MXU System	11,124.00	8,708.00	2,416.00	27.74%	11,124.00	43,540.00	(32,416.00)	-74.45%
Miscellaneous Expense	0.00	4,167.00	(4,167.00)	-100.00%	0.00	20,831.00	(20,831.00)	-100.00%
Office Rental Costs	10,783.47	9,593.00	1,190.47	12.41%	49,506.22	47,965.00	1,541.22	3.21%
PFAS Testing	6,642.50	0.00	6,642.50	0.00%	53,472.50	0.00	53,472.50	0.00%
Public Relations	1,098.60	1,605.00	(506.40)	-31.55%	5,657.00	8,025.00	(2,368.00)	-29.51%
Raw Water Administration	0.00	1,239.00	(1,239.00)	-100.00%	528.40	6,195.00	(5,666.60)	-91.47%
Repairs and Maintenance - Backhoe	188.20	625.00	(436.80)	-69.89%	1,284.93	3,125.00	(1,840.07)	-58.88%
Repairs and Maintenance - Irrigation System	2,386.64	7,517.00	(5,130.36)	-68.25%	11,153.17	37,581.00	(26,427.83)	-70.32%
Repairs and Maintenance - Potable System	77.72	5,417.00	(5,339.28)	-98.57%	6,439.00	27,081.00	(20,642.00)	-76.22%
Repairs and Maintenance - Raw Water System	12,949.45	1,883.00	11,066.45	587.70%	19,894.40	9,415.00	10,479.40	111.31%
Repairs and Maintenance - Treatment	2,056.92	15,500.00	(13,443.08)	-86.73%	36,488.68	77,500.00	(41,011.32)	-52.92%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	24.99	354.00	(329.01)	-92.94%	2,728.13	1,770.00	958.13	54.13%
River 1 Pump Maintenance	0.00	2,817.00	(2,817.00)	-100.00%	0.00	14,081.00	(14,081.00)	-100.00%
Safety - Raw Water	0.00	146.00	(146.00)	-100.00%	546.62	730.00	(183.38)	-25.12%
Safety - Treatment	0.00	317.00	(317.00)	-100.00%	1,877.78	1,581.00	296.78	18.77%

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 May 31, 2025

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety-Distribution	128.50	1,583.00	(1,454.50)	-91.88%	1,219.36	7,915.00	(6,695.64)	-84.59%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	3,130.00	42,040.00	(38,910.00)	-92.55%
SCADA - Irrigation	1,306.00	1,292.00	14.00	1.08%	5,228.00	6,456.00	(1,228.00)	-19.02%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	3,145.00	6,456.00	(3,311.00)	-51.29%
SCADA - Raw Water	3,630.00	5,963.00	(2,333.00)	-39.12%	21,411.42	29,815.00	(8,403.58)	-28.19%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	1,670.00	(1,670.00)	-100.00%
Testing - Colorado Analytical - Potable	396.00	833.00	(437.00)	-52.46%	3,266.10	4,165.00	(898.90)	-21.58%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Testing - Colorado Analytical - Treatment	1,588.90	4,240.00	(2,651.10)	-62.53%	11,570.20	21,200.00	(9,629.80)	-45.42%
Tools & Supplies - Distribution	6,570.56	1,875.00	4,695.56	250.43%	16,811.50	9,375.00	7,436.50	79.32%
Tools & Supplies - Raw Water	118.93	600.00	(481.07)	-80.18%	2,055.64	3,000.00	(944.36)	-31.48%
Tools & Supplies - Treatment	0.00	2,208.00	(2,208.00)	-100.00%	1,307.02	11,040.00	(9,732.98)	-88.16%
Transfer to Capital Projects Fund	1,732.56	168,707.00	(166,974.44)	-98.97%	206,254.79	843,535.00	(637,280.21)	-75.55%
Transfer to Debt Service Fund	244,706.97	190,109.00	54,597.97	28.72%	463,379.28	950,545.00	(487,165.72)	-51.25%
Transfer to Wastewater Enterprise	9,434.00	6,667.00	2,767.00	41.50%	24,171.50	33,331.00	(9,159.50)	-27.48%
Treatment Facility Overhead and Utility Costs	1,067.47	6,280.00	(5,212.53)	-83.00%	10,721.65	31,400.00	(20,678.35)	-65.85%
Uniforms	163.01	750.00	(586.99)	-78.27%	1,405.66	3,750.00	(2,344.34)	-62.52%
Utilities - Distribution Irrigation	9,729.21	7,500.00	2,229.21	29.72%	20,518.78	37,500.00	(16,981.22)	-45.28%
Utilities - Distribution Potable	200.00	500.00	(300.00)	-60.00%	1,021.09	2,500.00	(1,478.91)	-59.16%
Utilities - Raw Water Operations	12,601.25	11,667.00	934.25	8.01%	56,987.30	58,331.00	(1,343.70)	-2.30%
Utilities - Treatment	10,655.58	14,500.00	(3,844.42)	-26.51%	54,739.15	72,500.00	(17,760.85)	-24.50%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	1,231.00	(1,231.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	1,366.28	2,833.00	(1,466.72)	-51.77%	6,599.68	14,165.00	(7,565.32)	-53.41%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,619.00	(1,116.69)	-42.64%	9,415.88	13,095.00	(3,679.12)	-28.10%
Vehicle Lease and Maintenance - Treatment	456.38	1,964.00	(1,507.62)	-76.76%	1,981.03	9,820.00	(7,838.97)	-79.83%
Water Acquisitions and Lease Costs	21,630.18	39,117.00	(17,486.82)	-44.70%	238,318.86	195,581.00	42,737.86	21.85%
Water Rights - Legal and Engineering	15,431.07	16,170.00	(738.93)	-4.57%	51,477.37	80,850.00	(29,372.63)	-36.33%
Water Treatment - Chemicals and Other	7,377.12	7,220.00	157.12	2.18%	20,304.80	36,097.00	(15,792.20)	-43.75%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	0.00	8,750.00	(8,750.00)	-100.00%
Total Expenditures	604,174.40	827,860.00	-\$223,685.60	-27.0%	2,682,342.47	4,286,232.00	-\$1,603,889.53	-37.4%
Change in Net Position	-\$63,889.57	-\$109,075.00	\$45,185.43	41.426%	-\$543,268.08	-\$1,486,156.00	\$942,887.92	63.4447%

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 May 31, 2025

	May				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	175,070.00	(175,070.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	816,991.00	(816,991.00)	-100.00%
Interest Income	26,436.97	0.00	26,436.97	0.00%	133,234.05	0.00	133,234.05	0.00%
Transfer from Operating Fund	1,732.56	168,707.00	(166,974.44)	-98.97%	206,254.79	843,535.00	(637,280.21)	-75.55%
Total Revenue	\$28,169.53	\$367,120.00	-\$166,974.44	-92.3%	\$339,488.84	\$1,835,596.00	-\$1,496,107.16	-81.5%
Expenditures								
Administration and Overhead Costs	1,542.59	0.00	1,542.59	0.00%	7,660.47	0.00	7,660.47	0.00%
Alluvial Well Improvements	30,919.74	0.00	30,919.74	0.00%	171,927.83	0.00	171,927.83	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	145,831.00	(145,831.00)	-100.00%
Mann Lakes	632.50	250,000.00	(249,367.50)	-99.75%	632.50	1,250,000.00	(1,249,367.50)	-99.95%
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	354,165.00	(354,165.00)	-100.00%
Treatment Plant Upgrades	3,524.00	183,333.00	(179,809.00)	-98.08%	3,524.00	916,665.00	(913,141.00)	-99.62%
Water Tank	1,575.00	200,000.00	(198,425.00)	-99.21%	21,889.22	1,000,000.00	(978,110.78)	-97.81%
Total Expenditures	\$38,193.83	\$733,333.00	-\$695,139.17	-94.8%	\$206,179.99	\$3,666,661.00	-\$3,460,481.01	-94.3769%
Change in Net Position	-\$10,024.30	-\$366,213.00	\$356,188.70	97.26%	\$133,308.85	-\$1,831,065.00	\$1,964,373.85	107.2804%

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 May 31, 2025

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	11,893.35	13,676.00	(1,782.65)	-13.03%	55,603.35	68,380.00	(12,776.65)	-18.68%
Transfer from Operating Fund	244,706.97	190,109.00	54,597.97	28.72%	463,379.28	950,545.00	(487,165.72)	-51.25%
Total Revenue	\$256,600.32	\$203,785.00	\$52,815.32	25.9%	\$518,982.63	\$1,018,925.00	-\$499,942.37	-49.1%
Expenditures								
Administration and Overhead Costs	649.41	604.00	45.41	7.52%	3,131.19	3,019.00	112.19	3.72%
Total Expenditures	\$649.41	\$604.00	\$45.41	7.52%	\$3,131.19	\$3,019.00	\$112.19	3.72%
Net Change in Position	\$255,950.91	\$203,181.00	\$52,769.91	25.9719%	\$515,851.44	\$1,015,906.00	-\$500,054.56	-49.223%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Account Group Fund
For the month ended May 31, 2025

	Actual	May 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 May 31, 2025

	May				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,676.78	48,219.00	(6,542.22)	-13.57%	208,222.46	241,095.00	(32,872.54)	-13.63%
Total Revenue	\$41,676.78	\$48,219.00	-\$6,542.22	-13.6%	\$208,222.46	\$241,095.00	-\$32,872.54	-13.6%
Expenditures								
Contract - Irrigation Maintenance	37,025.00	0.00	37,025.00	0.00%	64,257.00	0.00	64,257.00	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	45,900.00	0.00	45,900.00	0.00%	45,900.00	0.00	45,900.00	0.00%
Total Expenditures	\$82,925.00	\$0.00	\$82,925.00	0.0%	\$198,607.00	\$150,000.00	\$48,607.00	32.4%
Net Change in Position	-\$41,248.22	\$48,219.00	-\$89,467.22	-185.54%	\$9,615.46	\$91,095.00	-\$81,479.54	-89.44%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended May 31, 2025

	May				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	9,434.00	6,667.00	2,767.00	41.50%	24,171.50	33,331.00	(9,159.50)	-27.48%
Total Revenue	\$9,434.00	\$6,667.00	\$2,767.00	41.5%	\$24,171.50	\$33,331.00	-\$9,159.50	-27.5%
Expenditures								
Administration and Overhead Costs	2,992.00	0.00	2,992.00	0.00%	2,992.00	0.00	2,992.00	0.00%
Engineering - Collections	11,607.50	6,667.00	4,940.50	74.10%	32,787.00	33,331.00	(544.00)	-1.63%
Infrastructure Accpetance	11,475.00	0.00	11,475.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	\$26,074.50	\$6,667.00	\$19,407.50	291.1%	\$47,254.00	\$33,331.00	\$13,923.00	41.7719%
Net Change in Position	-\$16,640.50	\$0.00	-\$16,640.50		-\$23,082.50	\$0.00	-\$23,082.50	