

Statement of Net Position
Todd Creek Village Metropolitan District
As of August 31, 2024

	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	2,700,254.33	0.00	3,421,904.66	0.00	0.00	0.00	6,122,158.99
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,203,192.29	4,111.45	0.00	0.00	0.00	7,207,303.74
Citywide - 4767	607,874.83	0.00	0.00	0.00	0.00	0.00	607,874.83
InBank	599,315.89	0.00	0.00	0.00	0.00	0.00	599,315.89
Cash Pooling	(827,420.89)	0.00	0.00	0.00	827,420.89	0.00	0.00
Total Cash and Cash Equivalents	3,080,024.16	7,203,192.29	3,426,016.11	0.00	827,420.89	0.00	14,536,653.45
Accounts Receivable	158,184.36	0.00	0.00	0.00	0.00	0.00	158,184.36
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	17,266.00	0.00	0.00	0.00	0.00	0.00	17,266.00
Utility Billing Receivable	790,342.45	0.00	0.00	0.00	0.00	0.00	790,342.45
Total Current Assets	3,940,816.97	7,278,192.29	3,426,016.11	0.00	827,420.89	0.00	15,472,446.26
Capital Assets							
Accumulated Depreciation	0.00	0.00	0.00	(26,722,348.54)	0.00	0.00	(26,722,348.54)
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	5,387,031.38	0.00	0.00	5,387,031.38
Equipment	0.00	0.00	0.00	45,675.00	0.00	0.00	45,675.00
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	68,589,875.80	0.00	0.00	68,589,875.80
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	234,960.00	0.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	8,904,839.40	0.00	0.00	8,904,839.40
Total Capital Assets	0.00	0.00	0.00	56,659,603.19	0.00	0.00	56,659,603.19
Long Term Assets							
Deferred Charge on Refunding	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
Total Long Term Assets	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
Total Assets	3,940,816.97	7,278,192.29	3,426,016.11	61,227,106.81	827,420.89	0.00	76,699,553.07

Unaudited - For Management Purposes Only

Statement of Net Position
Todd Creek Village Metropolitan District
As of August 31, 2024

	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	506,711.04	3,213.50	0.00	0.00	0.00	23,520.00	533,444.54
Accrued Interest	0.00	0.00	104,837.58	0.00	0.00	0.00	104,837.58
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
InBank Credit Card	9,427.97	0.00	0.00	0.00	0.00	0.00	9,427.97
Maverik Credit Card	1,285.33	0.00	0.00	0.00	0.00	0.00	1,285.33
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Total Current Liabilities	559,777.45	3,213.50	104,837.58	202,802.00	0.00	23,520.00	894,150.53
Long Term Liabilities							
2018A Bond Premium	0.00	0.00	0.00	726,170.60	0.00	0.00	726,170.60
2018A Bonds Payable	0.00	0.00	0.00	18,635,000.00	0.00	0.00	18,635,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,050,000.00	0.00	0.00	6,050,000.00
2024 Bond Discount	0.00	0.00	0.00	(61,282.80)	0.00	0.00	(61,282.80)
2024 Bond Premium	0.00	0.00	0.00	208,647.30	0.00	0.00	208,647.30
2024 Bonds Payable	0.00	0.00	0.00	8,700,000.00	0.00	0.00	8,700,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	24,667.15	0.00	0.00	24,667.15
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	35,583,202.25	0.00	0.00	35,583,202.25
Total Liabilities	559,777.45	3,213.50	104,837.58	35,786,004.25	0.00	23,520.00	36,477,352.78
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	3,148,736.62	7,216,410.77	905,407.56	(7,917,195.44)	332,864.03	(23,520.00)	3,662,703.54
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,731,676.99	494,556.86	0.00	34,932,875.74
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	3,381,039.52	7,274,978.79	3,321,178.53	25,441,102.56	827,420.89	(23,520.00)	40,222,200.29
Total Liabilities and Net Position	3,940,816.97	7,278,192.29	3,426,016.11	61,227,106.81	827,420.89	0.00	76,699,553.07

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 August 31, 2024

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	75,246.79	45,921.00	\$29,325.79	63.86%	271,731.03	280,161.00	-\$8,429.97	-3.01%
Failure to Connect Revenue	130.00	0.00	\$130.00		1,040.00	0.00	\$1,040.00	
Golf Course Revenue	28,947.11	21,726.00	\$7,221.11	33.24%	125,510.62	130,355.00	-\$4,844.38	-3.72%
Grant Proceeds	0.00	0.00	\$0.00		103,985.53	0.00	\$103,985.53	
Inspection Fees	0.00	0.00	\$0.00		700.00	0.00	\$700.00	
Interest Income	10,159.34	354.00	\$9,805.34	2769.87%	24,604.60	2,828.00	\$21,776.60	770.04%
Irrigation - Commercial	69,081.55	43,455.00	\$25,626.55	58.97%	193,349.01	260,723.00	-\$67,373.99	-25.84%
Irrigation - Residential	347,508.02	216,189.00	\$131,319.02	60.74%	1,104,555.54	1,189,039.00	-\$84,483.46	-7.11%
Lease of Water	21,336.00	45,467.00	-\$24,131.00	-53.07%	481,144.00	363,733.00	\$117,411.00	32.28%
Meter Fees	0.00	0.00	\$0.00		3,487.08	0.00	\$3,487.08	
Misc Income	6,862.23	5,453.00	\$1,409.23	25.84%	65,298.54	43,624.00	\$21,674.54	49.68%
Monthly Base Fee Revenue	161,256.76	163,687.00	-\$2,430.24	-1.48%	1,288,698.20	1,309,493.00	-\$20,794.80	-1.59%
Penalty & Interest Income	2,146.58	3,018.00	-\$871.42	-28.87%	13,334.23	18,413.00	-\$5,078.77	-27.58%
Potable Water - Commercial	2,315.79	2,155.00	\$160.79	7.46%	17,575.02	17,239.00	\$336.02	1.95%
Potable Water - Residential	83,657.88	68,567.00	\$15,090.88	22.01%	570,478.18	548,538.00	\$21,940.18	4.0%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00		230,493.12	0.00	\$230,493.12	
Tap Fees	0.00	0.00	\$0.00		6,077,000.00	6,000,000.00	\$77,000.00	1.28%
Transfer from Account Groups	0.00	0.00	\$0.00		6,500.00	0.00	\$6,500.00	
Transfer from Debt Service	0.00	0.00	\$0.00		191,629.96	0.00	\$191,629.96	
Water Resource Fee	252,000.00	0.00	\$252,000.00		252,000.00	0.00	\$252,000.00	
Total Revenue	\$1,060,648.05	\$615,992.00	\$444,656.05	72.2%	11,023,114.66	10,164,146.00	\$858,968.66	8.5%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		18,500.00	28,721.00	-\$10,221.00	-35.59%
Administration and Overhead Costs	30,850.88	14,929.00	\$15,921.88	106.65%	131,873.56	119,432.00	\$12,441.56	10.42%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00		20,000.00	20,000.00	\$0.00	0.0%
Contingency - Distribution	14,269.76	12,529.00	\$1,740.76	13.89%	14,269.76	100,232.00	-\$85,962.24	-85.76%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	70,864.00	-\$58,829.00	-83.02%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	83,336.00	-\$83,336.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	47,504.00	-\$47,504.00	-100.0%
Contract - Irrigation Maintenance	2,785.20	5,833.00	-\$3,047.80	-52.25%	16,083.30	46,664.00	-\$30,580.70	-65.53%
Contract - Raw Water Maintenance	1,261.03	4,858.00	-\$3,596.97	-74.04%	28,435.56	38,864.00	-\$10,428.44	-26.83%

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 August 31, 2024

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Contract - Treatment Maintenance	18,078.90	10,125.00	\$7,953.90	78.56%	81,019.73	81,000.00	\$19.73	0.02%
Diesel Pump - Diesel	12,608.95	10,646.00	\$1,962.95	18.44%	77,996.73	85,168.00	-\$7,171.27	-8.42%
Diesel Pump Maintenance	967.91	1,308.00	-\$340.09	-26.0%	9,909.14	10,464.00	-\$554.86	-5.3%
Diesel Pump Rentals	7,084.24	17,948.00	-\$10,863.76	-60.53%	140,388.74	143,584.00	-\$3,195.26	-2.23%
District Management	121,345.00	121,345.00	\$0.00	0.0%	970,760.00	970,760.00	\$0.00	0.0%
Education and Exams	195.38	929.00	-\$733.62	-78.97%	6,739.06	7,432.00	-\$692.94	-9.32%
Employee Overtime - Distribution	0.00	942.00	-\$942.00	-100.0%	1,090.87	7,536.00	-\$6,445.13	-85.52%
Employee Overtime - Raw Water	1,353.26	3,127.00	-\$1,773.74	-56.72%	11,705.84	25,016.00	-\$13,310.16	-53.21%
Employee Overtime - Treatment	23.58	458.00	-\$434.42	-94.85%	705.72	3,664.00	-\$2,958.28	-80.74%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	3,045.00	6,664.00	-\$3,619.00	-54.31%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	6,664.00	-\$6,664.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	9,336.00	-\$8,916.00	-95.5%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	19,530.00	40,000.00	-\$20,470.00	-51.18%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	11,664.00	-\$11,215.01	-96.15%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	11,664.00	-\$9,908.75	-84.95%
Equipment Rental - Raw Water	986.58	783.00	\$203.58	26.0%	2,903.09	6,264.00	-\$3,360.91	-53.65%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	336.00	-\$268.15	-79.81%
Fuel - Backhoe	215.89	283.00	-\$67.11	-23.71%	821.70	2,264.00	-\$1,442.30	-63.71%
Fuel-Admin Vehicles	106.97	500.00	-\$393.03	-78.61%	1,556.59	4,000.00	-\$2,443.41	-61.09%
Fuel-Distribution Vehicles	636.10	833.00	-\$196.90	-23.64%	4,846.72	6,664.00	-\$1,817.28	-27.27%
Fuel-Raw Water Vehicles	927.19	942.00	-\$14.81	-1.57%	5,826.44	7,536.00	-\$1,709.56	-22.69%
Fuel-Treatment Vehicles	505.65	833.00	-\$327.35	-39.3%	4,492.28	6,664.00	-\$2,171.72	-32.59%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	35,158.00	35,536.00	-\$378.00	-1.06%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	136,000.00	136,000.00	\$0.00	0.0%
Legal General Counsel	3,433.47	7,118.00	-\$3,684.53	-51.76%	47,212.07	56,944.00	-\$9,731.93	-17.09%
Legal Litigation	0.00	5,320.00	-\$5,320.00	-100.0%	5,766.00	42,560.00	-\$36,794.00	-86.45%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	7,919.00	15,464.00	-\$7,545.00	-48.79%
Meters and MXU System	0.00	13,238.00	-\$13,238.00	-100.0%	24,669.19	105,904.00	-\$81,234.81	-76.71%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	33,336.00	-\$33,336.00	-100.0%
Northglenn Line Extension	9,631.57	9,593.00	\$38.57	0.4%	83,948.30	76,744.00	\$7,204.30	9.39%
Office Rental Costs	3,799.99	0.00	\$3,799.99		3,799.99	0.00	\$3,799.99	
PFAS Testing	8,329.16	0.00	\$8,329.16		116,841.95	0.00	\$116,841.95	
Public Relations	10,598.60	1,384.00	\$9,214.60	665.79%	18,293.80	11,072.00	\$7,221.80	65.23%

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 August 31, 2024

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	245.00	11,768.00	-\$11,523.00	-97.92%
Repairs and Maintenance - Backhoe	299.97	933.00	-\$633.03	-67.85%	3,593.83	7,464.00	-\$3,870.17	-51.85%
Repairs and Maintenance - Irrigation System	8,371.00	8,350.00	\$21.00	0.25%	65,956.83	66,800.00	-\$843.17	-1.26%
Repairs and Maintenance - Potable System	0.00	5,875.00	-\$5,875.00	-100.0%	11,190.27	47,000.00	-\$35,809.73	-76.19%
Repairs and Maintenance - Raw Water System	1,255.36	1,692.00	-\$436.64	-25.81%	14,855.41	13,536.00	\$1,319.41	9.75%
Repairs and Maintenance - Treatment	19,621.03	13,750.00	\$5,871.03	42.7%	39,735.13	110,000.00	-\$70,264.87	-63.88%
Reservoir Lease	0.00	0.00	\$0.00		0.00	120,000.00	-\$120,000.00	-100.0%
Reservoir Maintenance	4,478.00	688.00	\$3,790.00	550.87%	6,021.02	5,504.00	\$517.02	9.39%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	20,336.00	\$9,913.74	48.75%
Safety - Raw Water	0.00	273.00	-\$273.00	-100.0%	790.71	2,184.00	-\$1,393.29	-63.8%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	8,113.42	14,864.00	-\$6,750.58	-45.42%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	12,664.00	-\$306.44	-2.42%
SCADA	1,762.00	2,142.00	-\$380.00	-17.74%	11,930.83	17,136.00	-\$5,205.17	-30.38%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	5,499.75	10,000.00	-\$4,500.25	-45.0%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	6,246.50	10,000.00	-\$3,753.50	-37.54%
SCADA - Raw Water	3,705.49	5,894.00	-\$2,188.51	-37.13%	34,166.39	47,152.00	-\$12,985.61	-27.54%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	2,672.00	-\$2,672.00	-100.0%
Testing - Colorado Analytical - Potable	165.60	833.00	-\$667.40	-80.12%	3,532.50	6,664.00	-\$3,131.50	-46.99%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	400.00	-\$400.00	-100.0%
Testing - Colorado Analytical - Treatment	2,533.60	2,053.00	\$480.60	23.41%	12,741.20	16,424.00	-\$3,682.80	-22.42%
Tools & Supplies - Distribution	62.94	2,933.00	-\$2,870.06	-97.85%	28,344.18	23,464.00	\$4,880.18	20.8%
Tools & Supplies - Raw Water	810.77	592.00	\$218.77	36.95%	3,583.08	4,736.00	-\$1,152.92	-24.34%
Tools & Supplies - Treatment	450.63	2,000.00	-\$1,549.37	-77.47%	12,971.71	16,000.00	-\$3,028.29	-18.93%
Transfer to Capital Projects Fund	13,284.06	0.00	\$13,284.06		2,199,146.99	3,000,000.00	-\$800,853.01	-26.7%
Transfer to Debt Service Fund	1,214,886.34	198,189.00	\$1,016,697.34	512.99%	2,395,421.86	2,232,971.00	\$162,450.86	7.28%
Transfer to Wastewater Enterprise	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	66,664.00	-\$42,829.00	-64.25%
Treatment Facility Overhead and Utility Costs	797.91	10,233.00	-\$9,435.09	-92.2%	29,533.21	81,864.00	-\$52,330.79	-63.92%
Uniforms	489.95	583.00	-\$93.05	-15.96%	2,318.42	4,664.00	-\$2,345.58	-50.29%
Utilities - Distribution Irrigation	17,128.36	4,917.00	\$12,211.36	248.35%	73,010.07	39,336.00	\$33,674.07	85.61%
Utilities - Distribution Potable	202.46	250.00	-\$47.54	-19.02%	1,587.29	2,000.00	-\$412.71	-20.64%
Utilities - Raw Water Operations	14,671.50	10,158.00	\$4,513.50	44.43%	92,242.52	81,264.00	\$10,978.52	13.51%
Utilities - Treatment	11,136.93	9,167.00	\$1,969.93	21.49%	82,621.20	73,336.00	\$9,285.20	12.66%
Vehicle Lease and Maintenance - Admin	1,553.37	180.00	\$1,373.37	762.98%	1,918.42	1,440.00	\$478.42	33.22%

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 August 31, 2024

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Distribution	2,533.95	2,133.00	\$400.95	18.8%	11,642.16	17,064.00	-\$5,421.84	-31.77%
Vehicle Lease and Maintenance - Raw Water	2,173.82	3,475.00	-\$1,301.18	-37.44%	15,025.59	27,800.00	-\$12,774.41	-45.95%
Vehicle Lease and Maintenance - Treatment	1,489.88	2,501.00	-\$1,011.12	-40.43%	6,428.04	20,008.00	-\$13,579.96	-67.87%
Water Acquisitions and Lease Costs	123,696.80	32,797.00	\$90,899.80	277.16%	375,567.20	262,376.00	\$113,191.20	43.14%
Water Rights - Legal and Engineering	9,800.89	15,201.00	-\$5,400.11	-35.52%	134,019.40	121,608.00	\$12,411.40	10.21%
Water Treatment - Chemicals and Other	584.90	6,780.00	-\$6,195.10	-91.37%	33,066.91	54,240.00	-\$21,173.09	-39.04%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	18,033.48	18,000.00	\$33.48	0.19%
Total Expenditures	1,730,401.27	674,843.00	\$1,055,558.27	156.4%	7,874,378.04	9,214,924.00	-\$1,340,545.96	-14.5%
Change in Net Position	-\$669,753.22	-\$58,851.00	-\$610,902.22	-1038.049%	\$3,148,736.62	\$949,222.00	\$2,199,514.62	231.7176%

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 August 31, 2024

	Actual	August Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Interest Income	31,395.74	0.00	\$31,395.74		112,688.08	0.00	\$112,688.08	
Misc Income	0.00	0.00	\$0.00		423.62	0.00	\$423.62	
Transfer from Debt Service	0.00	0.00	\$0.00		8,220,072.53	8,004,210.00	\$215,862.53	2.7%
Transfer from Operating Fund	13,284.06	0.00	\$13,284.06		2,199,146.99	3,000,000.00	-\$800,853.01	-26.7%
Total Revenue	\$44,679.80	\$0.00	\$13,284.06		\$10,532,331.22	\$11,004,210.00	-\$800,853.01	-4.3%
Expenditures								
Administration and Overhead	1,544.57	0.00	\$1,544.57		3,838.67	0.00	\$3,838.67	
Mann Lakes	0.00	0.00	\$0.00		0.00	866,548.00	-\$866,548.00	-100.0%
Northglenn Line Extension	3,213.50	0.00	\$3,213.50		3,312,081.78	3,000,000.00	\$312,081.78	10.4027%
Pipeline Improvements	0.00	120,000.00	-\$120,000.00	-100.0%	0.00	240,000.00	-\$240,000.00	-100.0%
Signal Reservoir Complex	0.00	115,000.00	-\$115,000.00	-100.0%	0.00	230,000.00	-\$230,000.00	-100.0%
Total Expenditures	\$4,758.07	\$235,000.00	\$3,213.50	-98.0%	\$3,315,920.45	\$4,336,548.00	-\$1,020,627.55	-23.5355%
Change in Net Position	\$39,921.73	-\$235,000.00	\$274,921.73	116.99%	\$7,216,410.77	\$6,667,662.00	\$548,748.77	8.23%

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 August 31, 2024

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Bond Proceeds	0.00	0.00	\$0.00		8,700,000.00	8,470,000.00	\$230,000.00	2.72%
Interest Income	14,578.53	12,008.00	\$2,570.53	21.41%	93,118.13	96,066.00	-\$2,947.87	-3.07%
Misc Income	0.00	0.00	\$0.00		2.00	0.00	\$2.00	
Transfer from Operating Fund	1,214,886.34	198,189.00	\$1,016,697.34	512.99%	2,395,421.86	2,232,971.00	\$162,450.86	7.28%
Total Revenue	\$1,229,464.87	\$210,197.00	\$1,019,267.87	484.9%	\$11,188,541.99	\$10,799,037.00	\$389,504.99	3.6%
Expenditures								
Administration and Overhead Costs	456.48	568.00	-\$111.52	-19.63%	4,127.68	4,541.00	(413.32)	-9.1%
Bond Discount	0.00	0.00	\$0.00		61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Interest	0.00	0.00	\$0.00		629,025.00	629,025.00	0.00	0.0%
Bond Premium	0.00	0.00	\$0.00		(208,647.30)	0.00	(208,647.30)	
Bond/Loan Issuance	0.00	0.00	\$0.00		455,474.70	327,050.00	128,424.70	39.27%
Debt Principal - West South Platte W&R CO	0.00	0.00	\$0.00		930,169.06	930,169.00	0.06	0.0%
Transfer to Capital Projects Fund	0.00	0.00	\$0.00		8,220,072.53	8,004,210.00	215,862.53	2.7%
Transfer to Operating Fund	0.00	0.00	\$0.00		191,629.96	0.00	191,629.96	
Total Expenditures	\$456.48	\$568.00	-\$111.52	-19.63%	\$10,283,134.43	\$10,033,735.00	\$249,399.43	2.49%
Net Change in Position	\$1,229,008.39	\$209,629.00	\$1,019,379.39	486.2778%	\$905,407.56	\$765,302.00	\$140,105.56	18.307%

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 August 31, 2024

	Actual	August Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Bond Proceeds	0.00	0.00	0.00		(8,700,000.00)	0.00	(8,700,000.00)	
Proceeds from Sale of Asset	0.00	0.00	0.00		6,500.00	0.00	6,500.00	
Total Revenue	\$0.00	\$0.00	\$0.00		-\$8,693,500.00	\$0.00	-\$8,693,500.00	
Expenditures								
Bond Discount	0.00	0.00	0.00	0.00%	(61,282.80)	0.00	(61,282.80)	0.00%
Bond Premium	0.00	0.00	0.00	0.00%	208,647.30	0.00	208,647.30	0.00%
Debt Principal - West South Platte Water & Reservoir Co.	0.00	0.00	0.00	0.00%	(930,169.06)	0.00	(930,169.06)	0.00%
Transfer to Operating Fund	0.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00	0.00%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	-\$776,304.56	\$0.00	-\$776,304.56	0.00%
Net Change in Position	\$0.00	\$0.00	\$0.00		-\$7,917,195.44	\$0.00	-\$7,917,195.44	

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 August 31, 2024

	Actual	August Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,624.00	\$42,266.00	-\$642.00	-1.5%	332,864.03	\$338,127.00	-\$5,262.97	-1.56%
Total Revenue	\$41,624.00	\$42,266.00	-\$642.00	-1.5%	\$332,864.03	\$338,127.00	-\$5,262.97	-1.6%
Expenditures								
Other Improvements	0.00	\$0.00	\$0.00		0.00	\$85,000.00	-\$85,000.00	-100.0%
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$85,000.00	-\$85,000.00	-100.0%
Net Change in Position	\$41,624.00	\$42,266.00	-\$642.00	-1.519%	\$332,864.03	\$253,127.00	\$79,737.03	31.5008%

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended August 31, 2024

	Actual	August Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	66,664.00	-\$42,829.00	-64.25%
Total Revenue	\$0.00	\$8,333.00	-\$8,333.00	-100.0%	\$23,835.00	\$66,664.00	-\$42,829.00	-64.2%
Expenditures								
Engineering - Collections	0.00	8,333.00	-\$8,333.00	-100.0%	47,355.00	66,664.00	-\$19,309.00	-28.9647%
Total Expenditures	\$0.00	\$8,333.00	-\$8,333.00	-100.0%	\$47,355.00	\$66,664.00	-\$19,309.00	-28.9647%
Net Change in Position	\$0.00	\$0.00	\$0.00		-\$23,520.00	\$0.00	-\$23,520.00	