

Balance Sheet
Todd Creek Village Metropolitan District
As of July 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	3,519,101.95	0.00	2,192,913.47	0.00	0.00	0.00	5,712,015.42
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,173,341.12	4,094.25	0.00	0.00	0.00	7,177,435.37
Citywide - 4767	607,934.18	0.00	0.00	0.00	0.00	0.00	607,934.18
InBank	380,059.93	0.00	0.00	0.00	0.00	0.00	380,059.93
Cash Pooling	(785,796.89)	0.00	0.00	0.00	785,796.89	0.00	0.00
Total Cash and Cash Equivalents	3,721,299.17	7,173,341.12	2,197,007.72	0.00	785,796.89	0.00	13,877,444.90
Accounts Receivable	204,014.50	0.00	0.00	0.00	0.00	0.00	204,014.50
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	21,582.50	0.00	0.00	0.00	0.00	0.00	21,582.50
Utility Billing Receivable	757,411.58	0.00	0.00	0.00	0.00	0.00	757,411.58
Total Current Assets	4,599,307.75	7,248,341.12	2,197,007.72	0.00	785,796.89	0.00	14,830,453.48
Fixed 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	(156,056.00)	0.00	0.00	(156,056.00)
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 Fixed Assets	0.00	0.00	0.00	56,815,659.19	0.00	0.00	56,815,659.19
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	4,599,307.75	7,248,341.12	2,197,007.72	61,383,162.81	785,796.89	0.00	76,213,616.29

Unaudited - For Management Purposes Only

Balance Sheet
Todd Creek Village Metropolitan District
As of July 31, 2024

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable	353,135.59	61,756.02	0.00	0.00	0.00	0.00	414,891.61
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	8,978.21	0.00	0.00	0.00	0.00	0.00	8,978.21
Maverik Credit Card	716.58	0.00	0.00	0.00	0.00	0.00	716.58
Lease Liability - Operating Leases	0.00	0.00	0.00	360,715.00	0.00	0.00	360,715.00
Total Current Liabilities	405,183.49	61,756.02	104,837.58	360,715.00	0.00	0.00	932,492.09
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	405,183.49	61,756.02	104,837.58	35,943,917.25	0.00	0.00	36,515,694.34
Equity							
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	3,961,821.36	7,128,017.08	(323,600.83)	(7,917,195.44)	291,240.03	0.00	3,140,282.20
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,729,819.99	494,556.86	0.00	34,931,018.74
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	0.00	48,380,409.01
Total Equity	4,194,124.26	7,186,585.10	2,092,170.14	25,439,245.56	785,796.89	0.00	39,697,921.95
Total Liabilities and Equity	4,599,307.75	7,248,341.12	2,197,007.72	61,383,162.81	785,796.89	0.00	76,213,616.29

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 July 31, 2024

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	72,094.51	45,921.00	\$26,173.51	57.0%	196,484.24	234,240.00	-\$37,755.76	-16.12%
Failure to Connect Revenue	130.00	0.00	\$130.00		910.00	0.00	\$910.00	
Golf Course Revenue	32,079.58	21,727.00	\$10,352.58	47.65%	96,563.51	108,629.00	-\$12,065.49	-11.11%
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	1,639.73	353.00	\$1,286.73	364.51%	14,445.26	2,474.00	\$11,971.26	483.88%
Irrigation - Commercial	59,374.15	43,454.00	\$15,920.15	36.64%	124,267.46	217,268.00	-\$93,000.54	-42.8%
Irrigation - Residential	339,601.26	216,189.00	\$123,412.26	57.09%	760,653.49	972,850.00	-\$212,196.51	-21.81%
Lease of Water	64,228.00	45,466.00	\$18,762.00	41.27%	459,808.00	318,266.00	\$141,542.00	44.47%
Meter Fees	0.00	0.00	\$0.00		3,487.08	0.00	\$3,487.08	
Misc Income	5,942.53	5,453.00	\$489.53	8.98%	58,436.31	38,171.00	\$20,265.31	53.09%
Monthly Base Fee Revenue	161,125.09	163,686.00	-\$2,560.91	-1.56%	1,127,441.44	1,145,806.00	-\$18,364.56	-1.6%
Penalty & Interest Income	2,758.73	3,018.00	-\$259.27	-8.59%	11,187.65	15,395.00	-\$4,207.35	-27.33%
Potable Water - Commercial	2,181.06	2,155.00	\$26.06	1.21%	15,259.23	15,084.00	\$175.23	1.16%
Potable Water - Residential	79,058.34	68,567.00	\$10,491.34	15.3%	486,820.30	479,971.00	\$6,849.30	1.43%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00		230,493.12	0.00	\$230,493.12	
Tap Fees	0.00	3,000,000.00	-\$3,000,000.00	-100.0%	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	
Total Revenue	\$820,212.98	\$3,615,989.00	-\$2,795,776.02	-77.3%	9,966,072.58	9,548,154.00	\$417,918.58	4.4%
Expenditures								
Accounting/Audit	0.00	28,721.00	-\$28,721.00	-100.0%	18,500.00	28,721.00	-\$10,221.00	-35.59%
Administration and Overhead Costs	30,180.17	14,929.00	\$15,251.17	102.16%	101,273.03	104,503.00	-\$3,229.97	-3.09%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00		20,000.00	20,000.00	\$0.00	0.0%
Contingency - Distribution	0.00	12,529.00	-\$12,529.00	-100.0%	0.00	87,703.00	-\$87,703.00	-100.0%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	62,006.00	-\$49,971.00	-80.59%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	72,919.00	-\$72,919.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	41,566.00	-\$41,566.00	-100.0%
Contract - Irrigation Maintenance	0.00	5,833.00	-\$5,833.00	-100.0%	13,298.10	40,831.00	-\$27,532.90	-67.43%
Contract - Raw Water Maintenance	544.67	4,858.00	-\$4,313.33	-88.79%	26,323.89	34,006.00	-\$7,682.11	-22.59%
Contract - Treatment Maintenance	350.00	10,125.00	-\$9,775.00	-96.54%	62,940.83	70,875.00	-\$7,934.17	-11.19%

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 July 31, 2024

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Diesel Pump - Diesel	8,714.12	10,646.00	-\$1,931.88	-18.15%	65,387.78	74,522.00	-\$9,134.22	-12.26%
Diesel Pump Maintenance	0.00	1,308.00	-\$1,308.00	-100.0%	8,941.23	9,156.00	-\$214.77	-2.35%
Diesel Pump Rentals	8,401.20	17,948.00	-\$9,546.80	-53.19%	133,304.50	125,636.00	\$7,668.50	6.1%
District Management	121,345.00	121,345.00	\$0.00	0.0%	849,415.00	849,415.00	\$0.00	0.0%
Education and Exams	1,096.68	929.00	\$167.68	18.05%	6,543.68	6,503.00	\$40.68	0.63%
Employee Overtime - Distribution	0.00	942.00	-\$942.00	-100.0%	1,090.87	6,594.00	-\$5,503.13	-83.46%
Employee Overtime - Raw Water	727.10	3,127.00	-\$2,399.90	-76.75%	10,352.58	21,889.00	-\$11,536.42	-52.7%
Employee Overtime - Treatment	276.11	458.00	-\$181.89	-39.71%	682.14	3,206.00	-\$2,523.86	-78.72%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	2,100.00	5,831.00	-\$3,731.00	-63.99%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	5,831.00	-\$5,831.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	8,169.00	-\$7,749.00	-94.86%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	8,400.00	35,000.00	-\$26,600.00	-76.0%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	10,206.00	-\$9,757.01	-95.6%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	10,206.00	-\$8,450.75	-82.8%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	1,192.17	5,481.00	-\$4,288.83	-78.25%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	294.00	-\$226.15	-76.92%
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	605.81	1,981.00	-\$1,375.19	-69.42%
Fuel-Admin Vehicles	186.65	500.00	-\$313.35	-62.67%	1,387.11	3,500.00	-\$2,112.89	-60.37%
Fuel-Distribution Vehicles	236.73	833.00	-\$596.27	-71.58%	4,055.83	5,831.00	-\$1,775.17	-30.44%
Fuel-Raw Water Vehicles	673.65	942.00	-\$268.35	-28.49%	4,610.20	6,594.00	-\$1,983.80	-30.08%
Fuel-Treatment Vehicles	538.55	833.00	-\$294.45	-35.35%	3,794.79	5,831.00	-\$2,036.21	-34.92%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	30,841.50	31,094.00	-\$252.50	-0.81%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	119,000.00	119,000.00	\$0.00	0.0%
Legal General Counsel	0.00	7,118.00	-\$7,118.00	-100.0%	39,075.45	49,826.00	-\$10,750.55	-21.58%
Legal Litigation	0.00	5,320.00	-\$5,320.00	-100.0%	5,766.00	37,240.00	-\$31,474.00	-84.52%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	6,959.00	13,531.00	-\$6,572.00	-48.57%
Meters and MXU System	2,717.71	13,238.00	-\$10,520.29	-79.47%	24,669.19	92,666.00	-\$67,996.81	-73.38%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	29,169.00	-\$29,169.00	-100.0%
Northglenn Line Extension	28.50	0.00	\$28.50		28.50	0.00	\$28.50	
Office Rental Costs	17,921.14	9,593.00	\$8,328.14	86.81%	73,842.17	67,151.00	\$6,691.17	9.96%
PFAS Testing	8,192.61	0.00	\$8,192.61		108,512.79	0.00	\$108,512.79	
Public Relations	748.60	1,384.00	-\$635.40	-45.91%	7,695.20	9,688.00	-\$1,992.80	-20.57%
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	245.00	10,297.00	-\$10,052.00	-97.62%

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 July 31, 2024

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Backhoe	40.52	933.00	-\$892.48	-95.66%	3,293.86	6,531.00	-\$3,237.14	-49.57%
Repairs and Maintenance - Irrigation System	9,298.39	8,350.00	\$948.39	11.36%	56,112.13	58,450.00	-\$2,337.87	-4.0%
Repairs and Maintenance - Potable System	0.00	5,875.00	-\$5,875.00	-100.0%	11,190.27	41,125.00	-\$29,934.73	-72.79%
Repairs and Maintenance - Raw Water System	167.70	1,692.00	-\$1,524.30	-90.09%	13,600.05	11,844.00	\$1,756.05	14.83%
Repairs and Maintenance - Treatment	3,499.41	13,750.00	-\$10,250.59	-74.55%	20,114.10	96,250.00	-\$76,135.90	-79.1%
Reservoir Lease	0.00	0.00	\$0.00		0.00	120,000.00	-\$120,000.00	-100.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	1,543.02	4,816.00	-\$3,272.98	-67.96%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	17,794.00	\$12,455.74	70.0%
Safety - Raw Water	119.98	273.00	-\$153.02	-56.05%	790.71	1,911.00	-\$1,120.29	-58.62%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	8,113.42	13,006.00	-\$4,892.58	-37.62%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	11,081.00	\$1,276.56	11.52%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	10,168.83	14,994.00	-\$4,825.17	-32.18%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	4,928.75	8,750.00	-\$3,821.25	-43.67%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	5,675.50	8,750.00	-\$3,074.50	-35.14%
SCADA - Raw Water	3,630.00	5,894.00	-\$2,264.00	-38.41%	30,460.90	41,258.00	-\$10,797.10	-26.17%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	2,338.00	-\$2,338.00	-100.0%
Testing - Colorado Analytical - Potable	165.60	833.00	-\$667.40	-80.12%	3,346.20	5,831.00	-\$2,484.80	-42.61%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	350.00	-\$350.00	-100.0%
Testing - Colorado Analytical - Treatment	397.80	2,053.00	-\$1,655.20	-80.62%	10,207.60	14,371.00	-\$4,163.40	-28.97%
Tools & Supplies - Distribution	1,018.15	2,933.00	-\$1,914.85	-65.29%	23,566.82	20,531.00	\$3,035.82	14.79%
Tools & Supplies - Raw Water	153.61	592.00	-\$438.39	-74.05%	2,712.32	4,144.00	-\$1,431.68	-34.55%
Tools & Supplies - Treatment	1,081.25	2,000.00	-\$918.75	-45.94%	12,521.08	14,000.00	-\$1,478.92	-10.56%
Transfer to Capital Projects Fund	11,320.02	500,000.00	-\$488,679.98	-97.74%	2,132,427.47	3,000,000.00	-\$867,572.53	-28.92%
Transfer to Debt Service Fund	0.00	198,189.00	-\$198,189.00	-100.0%	1,180,535.52	2,034,782.00	-\$854,246.48	-41.98%
Transfer to Wastewater Enterprise	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	58,331.00	-\$34,496.00	-59.14%
Treatment Facility Overhead and Utility Costs	17,479.88	10,233.00	\$7,246.88	70.82%	28,735.30	71,631.00	-\$42,895.70	-59.88%
Uniforms	229.99	583.00	-\$353.01	-60.55%	1,828.47	4,081.00	-\$2,252.53	-55.2%
Utilities - Distribution Irrigation	0.00	4,917.00	-\$4,917.00	-100.0%	39,180.23	34,419.00	\$4,761.23	13.83%
Utilities - Distribution Potable	0.00	250.00	-\$250.00	-100.0%	1,182.05	1,750.00	-\$567.95	-32.45%
Utilities - Raw Water Operations	0.00	10,158.00	-\$10,158.00	-100.0%	60,109.68	71,106.00	-\$10,996.32	-15.46%
Utilities - Treatment	0.00	9,167.00	-\$9,167.00	-100.0%	59,994.72	64,169.00	-\$4,174.28	-6.51%
Vehicle Lease and Maintenance - Admin	316.80	180.00	\$136.80	76.0%	365.05	1,260.00	-\$894.95	-71.03%
Vehicle Lease and Maintenance - Distribution	1,550.33	2,133.00	-\$582.67	-27.32%	9,108.21	14,931.00	-\$5,822.79	-39.0%

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 July 31, 2024

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Raw Water	1,519.55	3,475.00	-\$1,955.45	-56.27%	12,851.77	24,325.00	-\$11,473.23	-47.17%
Vehicle Lease and Maintenance - Treatment	307.44	2,501.00	-\$2,193.56	-87.71%	4,938.16	17,507.00	-\$12,568.84	-71.79%
Water Acquisitions and Lease Costs	26,000.00	32,797.00	-\$6,797.00	-20.72%	251,870.40	229,579.00	\$22,291.40	9.71%
Water Rights - Legal and Engineering	20,601.17	15,201.00	\$5,400.17	35.53%	124,218.51	106,407.00	\$17,811.51	16.74%
Water Treatment - Chemicals and Other	4,662.23	6,780.00	-\$2,117.77	-31.24%	30,347.91	47,460.00	-\$17,112.09	-36.06%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	6,208.48	15,750.00	-\$9,541.52	-60.58%
Total Expenditures	329,523.51	1,203,564.00	-\$874,040.49	-72.6%	6,004,251.22	8,540,081.00	-\$2,535,829.78	-29.7%
Change in Net Position	\$490,689.47	\$2,412,425.00	-\$1,921,735.53	-79.6599%	\$3,961,821.36	\$1,008,073.00	\$2,953,748.36	293.0094%

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 July 31, 2024

	Actual	July Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Interest Income	35,890.76	0.00	\$35,890.76		81,292.34	0.00	\$81,292.34	
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	11,320.02	500,000.00	-\$488,679.98	-97.7%	2,132,427.47	3,000,000.00	-\$867,572.53	-28.9%
Total Revenue	\$47,210.78	\$500,000.00	-\$488,679.98	-90.6%	\$10,434,215.96	\$11,004,210.00	-\$867,572.53	-5.2%
Expenditures								
Administration and Overhead (1,687.81	0.00	\$1,687.81		2,294.10	0.00	\$2,294.10	
Mann Lakes	0.00	866,548.00	-\$866,548.00	-100.0%	0.00	866,548.00	-\$866,548.00	-100.0%
Northglenn Line Extension	61,756.02	0.00	\$61,756.02		3,303,904.78	3,000,000.00	\$303,904.78	10.1302%
Pipeline Improvements	0.00	120,000.00	-\$120,000.00	-100.0%	0.00	120,000.00	-\$120,000.00	-100.0%
Signal Reservoir Complex	0.00	115,000.00	-\$115,000.00	-100.0%	0.00	115,000.00	-\$115,000.00	-100.0%
Total Expenditures	\$63,443.83	\$1,101,548.00	\$61,756.02	-94.2%	\$3,306,198.88	\$4,101,548.00	-\$795,349.12	-19.3914%
Change in Net Position	-\$16,233.05	-\$601,548.00	\$585,314.95	97.3%	\$7,128,017.08	\$6,902,662.00	\$225,355.08	3.2648%

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 July 31, 2024

	July				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	10,559.65	12,008.00	-\$1,448.35	-12.06%	78,539.60	84,058.00	-\$5,518.40	-6.56%
Misc Income	0.00	0.00	\$0.00		2.00	0.00	\$2.00	
Transfer from Operating Fund	0.00	198,189.00	-\$198,189.00	-100.0%	1,180,535.52	2,034,782.00	-\$854,246.48	-41.98%
Total Revenue	\$10,559.65	\$210,197.00	-\$199,637.35	-95.0%	\$9,959,077.12	\$10,588,840.00	-\$629,762.88	-5.9%
Expenditures								
Administration and Overhead Costs	463.93	567.00	-\$103.07	-18.18%	3,671.20	3,973.00	(301.80)	-7.6%
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	\$463.93	\$567.00	-\$103.07	-18.18%	\$10,282,677.95	\$10,033,167.00	\$249,510.95	2.49%
Net Change in Position	\$10,095.72	\$209,630.00	-\$199,534.28	-95.1840%	-\$323,600.83	\$555,673.00	-\$879,273.83	-158.236%

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 July 31, 2024

	Actual	July Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Bond Proceeds	(8,700,000.00)	0.00	(8,700,000.00)		(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	-\$8,700,000.00	\$0.00	-\$8,700,000.00		-\$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	-\$8,700,000.00	\$0.00	-\$8,700,000.00		-\$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 July 31, 2024

	Actual	July Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,616.77	\$0.00	\$41,616.77		291,240.03	\$0.00	\$166,387.21	
Total Revenue	\$41,616.77	\$0.00	\$41,616.77		\$291,240.03	\$0.00	\$291,240.03	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,616.77	\$0.00	\$41,616.77		\$291,240.03	\$0.00	\$291,240.03	

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 July 31, 2024

	Actual	July 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	58,331.00	-\$34,496.00	-59.14%
Total Revenue	\$0.00	\$8,333.00	-\$8,333.00	-100.0%	\$23,835.00	\$58,331.00	-\$34,496.00	-59.1%
Expenditures								
Engineering - Collections	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	58,331.00	-\$34,496.00	-59.1384%
Total Expenditures	\$0.00	\$8,333.00	-\$8,333.00	-100.0%	\$23,835.00	\$58,331.00	-\$34,496.00	-59.1384%
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	