

Statement of Net Position
Todd Creek Village Metropolitan District
As of November 30, 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	2,125,931.87	0.00	4,019,800.58	0.00	0.00	0.00	6,145,732.45
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,288,965.89	313,259.57	0.00	0.00	0.00	7,602,225.46
Citywide - 4767	695,387.25	0.00	0.00	0.00	0.00	0.00	695,387.25
InBank	350,629.52	0.00	0.00	0.00	0.00	0.00	350,629.52
Cash Pooling	(952,408.81)	0.00	0.00	0.00	952,408.81	0.00	0.00
Total Cash and Cash Equivalents	2,219,539.83	7,288,965.89	4,333,060.15	0.00	952,408.81	0.00	14,793,974.68
Accounts Receivable	216,906.67	0.00	0.00	0.00	0.00	0.00	216,906.67
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	58,304.50	0.00	0.00	0.00	0.00	0.00	58,304.50
Utility Billing Receivable	352,785.84	0.00	0.00	0.00	0.00	0.00	352,785.84
Total Current Assets	2,742,536.84	7,363,965.89	4,333,060.15	0.00	952,408.81	0.00	15,391,971.69
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	316,049.45	0.00	0.00	316,049.45
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	56,740,692.64	0.00	0.00	56,740,692.64
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	2,742,536.84	7,363,965.89	4,333,060.15	61,308,196.26	952,408.81	0.00	76,700,167.95

Unaudited - For Management Purposes Only

Statement of Net Position
Todd Creek Village Metropolitan District
As of November 30, 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	378,929.28	61,296.37	0.00	0.00	0.00	0.00	440,225.65
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	7,080.96	0.00	0.00	0.00	0.00	0.00	7,080.96
Maverik Credit Card	282.42	0.00	0.00	0.00	0.00	0.00	282.42
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Total Current Liabilities	428,645.77	61,296.37	104,837.58	202,802.00	0.00	0.00	797,581.72
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	428,645.77	61,296.37	104,837.58	35,786,004.25	0.00	0.00	36,380,783.97
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	2,081,588.17	7,244,101.50	1,812,451.60	(7,836,105.99)	457,851.95	0.00	3,759,887.23
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	2,313,891.07	7,302,669.52	4,228,222.57	25,522,192.01	952,408.81	0.00	40,319,383.98
Total Liabilities and Net Position	2,742,536.84	7,363,965.89	4,333,060.15	61,308,196.26	952,408.81	0.00	76,700,167.95

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	15,539.12	27,876.00	-\$12,336.88	-44.26%	389,917.69	396,859.00	-\$6,941.31	-1.75%
Failure to Connect Revenue	130.00	0.00	\$130.00	0.0%	1,430.00	0.00	\$1,430.00	0.0%
Golf Course Revenue	2,048.28	10,862.00	-\$8,813.72	-81.14%	167,490.67	173,805.00	-\$6,314.33	-3.63%
Grant Proceeds	0.00	0.00	\$0.00	0.0%	191,633.72	0.00	\$191,633.72	0.0%
Inspection Fees	0.00	0.00	\$0.00	0.0%	700.00	0.00	\$700.00	0.0%
Interest Income	6,965.76	353.00	\$6,612.76	1873.3%	79,328.73	3,888.00	\$75,440.73	1940.35%
Irrigation - Commercial	4,053.31	21,726.00	-\$17,672.69	-81.34%	286,205.79	347,629.00	-\$61,423.21	-17.67%
Irrigation - Residential	57,068.47	108,094.00	-\$51,025.53	-47.2%	1,650,462.81	1,729,511.00	-\$79,048.19	-4.57%
Lease of Water	53,904.00	45,467.00	\$8,437.00	18.56%	619,816.00	500,133.00	\$119,683.00	23.93%
Meter Fees	0.00	0.00	\$0.00	0.0%	3,487.08	0.00	\$3,487.08	0.0%
Misc Income	4,170.45	5,453.00	-\$1,282.55	-23.52%	80,060.83	59,983.00	\$20,077.83	33.47%
Monthly Base Fee Revenue	161,609.81	163,687.00	-\$2,077.19	-1.27%	1,773,521.70	1,800,553.00	-\$27,031.30	-1.5%
Penalty & Interest Income	1,420.01	1,832.00	-\$411.99	-22.49%	16,728.57	26,082.00	-\$9,353.43	-35.86%
Potable Water - Commercial	1,687.84	2,155.00	-\$467.16	-21.68%	22,319.04	23,704.00	-\$1,384.96	-5.84%
Potable Water - Residential	70,274.13	68,567.00	\$1,707.13	2.49%	778,328.78	754,240.00	\$24,088.78	3.19%
Prepaid Tap Fees	0.00	0.00	\$0.00	0.0%	1,800,000.00	0.00	\$1,800,000.00	0.0%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00	0.0%	230,493.12	0.00	\$230,493.12	0.0%
Tap Fees	0.00	0.00	\$0.00	0.0%	6,077,000.00	6,000,000.00	\$77,000.00	1.28%
Transfer from Account Groups	15,000.00	0.00	\$15,000.00	0.0%	21,500.00	0.00	\$21,500.00	0.0%
Transfer from Debt Service	0.00	0.00	\$0.00	0.0%	191,629.96	0.00	\$191,629.96	0.0%
Water Resource Fee	0.00	0.00	\$0.00	0.0%	252,000.00	0.00	\$252,000.00	0.0%
Total Revenue	\$393,871.18	\$456,072.00	-\$62,200.82	-13.6%	14,634,054.49	11,816,387.00	\$2,817,667.49	23.8%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00	0.0%	37,000.00	28,721.00	\$8,279.00	28.83%
Administration and Overhead Costs	12,435.73	14,929.00	-\$2,493.27	-16.7%	196,379.31	164,219.00	\$32,160.31	19.58%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00	0.0%	20,000.00	20,000.00	\$0.00	0.0%
Contingency - Distribution	0.00	12,529.00	-\$12,529.00	-100.0%	14,269.76	137,819.00	-\$123,549.24	-89.65%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	97,438.00	-\$85,403.00	-87.65%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	12,259.00	114,587.00	-\$102,328.00	-89.3%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	65,318.00	-\$65,318.00	-100.0%
Contract - Irrigation Maintenance	0.00	5,833.00	-\$5,833.00	-100.0%	133,767.31	64,163.00	\$69,604.31	108.48%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Contract - Raw Water Maintenance	6,247.57	4,858.00	\$1,389.57	28.6%	37,222.74	53,438.00	-\$16,215.26	-30.34%
Contract - Treatment Maintenance	0.00	10,125.00	-\$10,125.00	-100.0%	104,085.33	111,375.00	-\$7,289.67	-6.55%
Diesel Pump - Diesel	2,796.24	10,646.00	-\$7,849.76	-73.73%	93,665.26	117,106.00	-\$23,440.74	-20.02%
Diesel Pump Maintenance	222.10	1,308.00	-\$1,085.90	-83.02%	10,981.24	14,388.00	-\$3,406.76	-23.68%
Diesel Pump Rentals	7,084.24	17,948.00	-\$10,863.76	-60.53%	168,725.70	197,428.00	-\$28,702.30	-14.54%
District Management	121,345.00	121,345.00	\$0.00	0.0%	1,334,795.00	1,334,795.00	\$0.00	0.0%
Education and Exams	308.00	929.00	-\$621.00	-66.85%	7,707.06	10,219.00	-\$2,511.94	-24.58%
Employee Overtime - Distribution	379.29	942.00	-\$562.71	-59.74%	2,851.15	10,362.00	-\$7,510.85	-72.48%
Employee Overtime - Raw Water	1,203.99	3,127.00	-\$1,923.01	-61.5%	14,750.94	34,397.00	-\$19,646.06	-57.12%
Employee Overtime - Treatment	52.51	458.00	-\$405.49	-88.53%	938.09	5,038.00	-\$4,099.91	-81.38%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	3,045.00	9,163.00	-\$6,118.00	-66.77%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	9,163.00	-\$9,163.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	12,837.00	-\$12,417.00	-96.73%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	36,540.00	55,000.00	-\$18,460.00	-33.56%
Equipment Rental - Irrigation	188.52	1,458.00	-\$1,269.48	-87.07%	1,059.01	16,038.00	-\$14,978.99	-93.4%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	2,065.00	16,038.00	-\$13,973.00	-87.12%
Equipment Rental - Raw Water	2,697.17	783.00	\$1,914.17	244.47%	6,897.99	8,613.00	-\$1,715.01	-19.91%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	462.00	-\$394.15	-85.31%
Fuel - Backhoe	228.27	283.00	-\$54.73	-19.34%	1,081.44	3,113.00	-\$2,031.56	-65.26%
Fuel-Admin Vehicles	0.00	500.00	-\$500.00	-100.0%	1,968.33	5,500.00	-\$3,531.67	-64.21%
Fuel-Distribution Vehicles	463.26	833.00	-\$369.74	-44.39%	6,632.39	9,163.00	-\$2,530.61	-27.62%
Fuel-Raw Water Vehicles	204.94	942.00	-\$737.06	-78.24%	7,549.96	10,362.00	-\$2,812.04	-27.14%
Fuel-Treatment Vehicles	234.64	833.00	-\$598.36	-71.83%	5,563.18	9,163.00	-\$3,599.82	-39.29%
Insurance & Bonds	4,808.50	4,442.00	\$366.50	8.25%	48,599.50	48,862.00	-\$262.50	-0.54%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	187,000.00	187,000.00	\$0.00	0.0%
Legal General Counsel	4,432.96	7,118.00	-\$2,685.04	-37.72%	59,756.89	78,298.00	-\$18,541.11	-23.68%
Legal Litigation	0.00	5,320.00	-\$5,320.00	-100.0%	6,736.00	58,520.00	-\$51,784.00	-88.49%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	10,695.72	21,263.00	-\$10,567.28	-49.7%
Meters and MXU System	603.46	13,238.00	-\$12,634.54	-95.44%	37,187.65	145,618.00	-\$108,430.35	-74.46%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	45,837.00	-\$45,837.00	-100.0%
Northglenn Line Extension	0.00	0.00	\$0.00	0.0%	1,010.00	0.00	\$1,010.00	0.0%
Office Rental Costs	9,203.39	9,593.00	-\$389.61	-4.06%	110,735.83	105,523.00	\$5,212.83	4.94%
Other Improvements	161,274.45	0.00	\$161,274.45	0.0%	165,074.44	0.00	\$165,074.44	0.0%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
PFAS Testing	9,192.80	0.00	\$9,192.80	0.0%	158,671.37	0.00	\$158,671.37	0.0%
Public Relations	1,180.60	1,384.00	-\$203.40	-14.7%	22,103.60	15,224.00	\$6,879.60	45.19%
Raw Water Administration	1,202.43	1,471.00	-\$268.57	-18.26%	1,987.42	16,181.00	-\$14,193.58	-87.72%
Repairs and Maintenance - Backhoe	165.43	933.00	-\$767.57	-82.27%	4,323.57	10,263.00	-\$5,939.43	-57.87%
Repairs and Maintenance - Irrigation System	173.00	8,350.00	-\$8,177.00	-97.93%	83,169.13	91,850.00	-\$8,680.87	-9.45%
Repairs and Maintenance - Potable System	457.69	5,875.00	-\$5,417.31	-92.21%	17,091.92	64,625.00	-\$47,533.08	-73.55%
Repairs and Maintenance - Raw Water System	1,321.53	1,692.00	-\$370.47	-21.9%	18,948.64	18,612.00	\$336.64	1.81%
Repairs and Maintenance - Treatment	51,530.00	13,750.00	\$37,780.00	274.76%	135,719.30	151,250.00	-\$15,530.70	-10.27%
Reservoir Lease	0.00	0.00	\$0.00	0.0%	120,000.00	120,000.00	\$0.00	0.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	6,021.02	7,568.00	-\$1,546.98	-20.44%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	27,962.00	\$2,287.74	8.18%
Safety - Raw Water	0.00	273.00	-\$273.00	-100.0%	1,358.63	3,003.00	-\$1,644.37	-54.76%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	8,864.79	20,438.00	-\$11,573.21	-56.63%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	17,413.00	-\$5,055.44	-29.03%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	13,808.83	23,562.00	-\$9,753.17	-41.39%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	7,212.75	13,750.00	-\$6,537.25	-47.54%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	7,959.50	13,750.00	-\$5,790.50	-42.11%
SCADA - Raw Water	3,759.99	5,894.00	-\$2,134.01	-36.21%	47,524.88	64,834.00	-\$17,309.12	-26.7%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	3,674.00	-\$3,674.00	-100.0%
Testing - Colorado Analytical - Potable	165.60	833.00	-\$667.40	-80.12%	6,024.27	9,163.00	-\$3,138.73	-34.25%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	550.00	-\$550.00	-100.0%
Testing - Colorado Analytical - Treatment	244.80	2,053.00	-\$1,808.20	-88.08%	20,851.40	22,583.00	-\$1,731.60	-7.67%
Tools & Supplies - Distribution	277.45	2,933.00	-\$2,655.55	-90.54%	33,909.91	32,263.00	\$1,646.91	5.1%
Tools & Supplies - Raw Water	427.62	592.00	-\$164.38	-27.77%	5,331.22	6,512.00	-\$1,180.78	-18.13%
Tools & Supplies - Treatment	10,573.11	2,000.00	\$8,573.11	428.66%	24,885.14	22,000.00	\$2,885.14	13.11%
Transfer to Capital Projects Fund	135,305.70	0.00	\$135,305.70	0.0%	4,455,679.33	3,000,000.00	\$1,455,679.33	48.52%
Transfer to Debt Service Fund	308,128.44	198,190.00	\$109,938.44	55.47%	3,255,396.22	2,827,541.00	\$427,855.22	15.13%
Transfer to Wastewater Enterprise	7,980.00	8,334.00	-\$354.00	-4.25%	55,335.00	91,666.00	-\$36,331.00	-39.63%
Treatment Facility Overhead and Utility Costs	1,968.37	10,233.00	-\$8,264.63	-80.76%	35,211.64	112,563.00	-\$77,351.36	-68.72%
Uniforms	0.00	583.00	-\$583.00	-100.0%	4,770.69	6,413.00	-\$1,642.31	-25.61%
Utilities - Distribution Irrigation	13,982.10	4,917.00	\$9,065.10	184.36%	101,701.05	54,087.00	\$47,614.05	88.03%
Utilities - Distribution Potable	395.61	250.00	\$145.61	58.24%	2,179.54	2,750.00	-\$570.46	-20.74%
Utilities - Raw Water Operations	21,385.59	10,158.00	\$11,227.59	110.53%	128,612.32	111,738.00	\$16,874.32	15.1%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Utilities - Treatment	22,090.84	9,167.00	\$12,923.84	140.98%	115,528.82	100,837.00	\$14,691.82	14.57%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	2,468.41	1,980.00	\$488.41	24.67%
Vehicle Lease and Maintenance - Distribution	2,169.04	2,133.00	\$36.04	1.69%	17,118.27	23,463.00	-\$6,344.73	-27.04%
Vehicle Lease and Maintenance - Raw Water	3,799.77	3,475.00	\$324.77	9.35%	26,382.72	38,225.00	-\$11,842.28	-30.98%
Vehicle Lease and Maintenance - Treatment	3,746.27	2,501.00	\$1,245.27	49.79%	10,598.44	27,511.00	-\$16,912.56	-61.48%
Water Acquisitions and Lease Costs	9,750.00	32,797.00	-\$23,047.00	-70.27%	424,317.20	360,767.00	\$63,550.20	17.62%
Water Rights - Legal and Engineering	12,446.07	15,201.00	-\$2,754.93	-18.12%	165,485.08	167,211.00	-\$1,725.92	-1.03%
Water Treatment - Chemicals and Other	5,318.00	6,780.00	-\$1,462.00	-21.56%	44,094.53	74,580.00	-\$30,485.47	-40.88%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	18,093.40	24,750.00	-\$6,656.60	-26.9%
Total Expenditures	984,320.08	674,845.00	\$309,475.08	45.9%	12,552,466.32	11,239,459.00	\$1,313,007.32	11.7%
Change in Net Position	-\$590,448.90	-\$218,773.00	-\$371,675.90	-169.8911%	\$2,081,588.17	\$576,928.00	\$1,504,660.17	260.8055%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0	0.00	\$0.00	0.0%	0	420,168.00	-\$420,168.00	-100.0%
Grant Proceeds	0	0.00	\$0.00	0.0%	0	1,960,784.00	-\$1,960,784.00	-100.0%
Interest Income	0.00	0.00	\$0.00	0.0%	144,619.12	0.00	\$144,619.12	0.0%
Misc Income	0.00	0.00	\$0.00	0.0%	423.62	0.00	\$423.62	0.0%
Transfer from Debt Service	0.00	0.00	\$0.00	0.0%	8,220,072.53	8,004,210.00	\$215,862.53	2.7%
Transfer from Operating Fund	135,305.70	0.00	\$135,305.70	0.0%	4,455,679.33	3,000,000.00	\$1,455,679.33	48.5%
Total Revenue	\$135,305.70	\$0.00	\$135,305.70		\$12,820,794.60	\$13,385,162.00	-\$564,367.40	-4.2%
Expenditures								
Administration and Overhead	1,509.84	0.00	1,509.84	0.00%	6,845.98	0.00	6,845.98	0.00%
Alluvial Well Improvements	71,967.37	0.00	71,967.37	0.00%	79,312.37	0.00	79,312.37	0.00%
Bond Interest	(27,777.63)	0.00	(27,777.63)	0.00%	(27,777.63)	0.00	(27,777.63)	0.00%
Infrastructure Accpetance	(6,930.00)	0.00	(6,930.00)	0.00%	0.00	0.00	0.00	0.00%
Mann Lakes	0.00	0.00	0.00	0.00%	0.00	3,000,000.00	(3,000,000.00)	-100.00%
Northglenn Line Extension	15,600.00	0.00	15,600.00	0.00%	3,433,566.48	3,000,000.00	433,566.48	14.45%
Other Improvements	0.00	0.00	0.00	0.00%	18,885.00	247,500.00	(228,615.00)	-92.37%
Pipeline Improvements	0.00	0.00	0.00	0.00%	1,155.00	240,000.00	(238,845.00)	-99.52%
Signal Reservoir Complex	0.00	0.00	0.00	0.00%	0.00	230,000.00	(230,000.00)	-100.00%
Treatment Plant Upgrades	0.00	358,000.00	(358,000.00)	-100.00%	0.00	716,000.00	(716,000.00)	-100.00%
Water Right Shares	0.00	0.00	0.00	0.00%	2,064,705.90	0.00	2,064,705.90	0.00%
Total Expenditures	\$54,369.58	\$358,000.00	-\$303,630.42	-84.8%	\$5,576,693.10	\$7,433,500.00	-\$1,856,806.90	-24.9789%
Change in Net Position	\$80,936.12	-\$358,000.00	\$438,936.12	122.61%	\$7,244,101.50	\$5,951,662.00	\$1,292,439.50	21.7156%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Bond Proceeds	0.00	0.00	0.00	0.00%	8,700,000.00	8,470,000.00	230,000.00	2.72%
Interest Income	15,319.11	12,008.00	3,311.11	27.57%	141,506.44	132,091.00	9,415.44	7.13%
Misc Income	0.00	0.00	0.00	0.00%	2.00	0.00	2.00	0.00%
Transfer from Operating Fund	308,128.44	198,190.00	109,938.44	55.47%	3,255,396.22	2,827,541.00	427,855.22	15.13%
Total Revenue	\$323,447.55	\$210,198.00	\$113,249.55	53.9%	\$12,096,904.66	\$11,429,632.00	\$667,272.66	5.8%
Expenditures								
Administration and Overhead Costs	830.10	568.00	262.10	46.14%	6,432.22	6,244.00	188.22	3.01%
Bond Discount	0.00	0.00	0.00	0.00%	61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Interest	(985.91)	0.00	(985.91)	0.00%	628,039.09	629,025.00	(985.91)	-0.16%
Bond Premium	0.00	0.00	0.00	0.00%	(208,647.30)	0.00	(208,647.30)	0.00%
Bond/Loan Issuance	0.00	0.00	0.00	0.00%	455,474.70	327,050.00	128,424.70	39.27%
Debt Principal - West South Platte V	0.00	0.00	0.00	0.00%	930,169.06	930,169.00	0.06	0.00%
Transfer to Capital Projects Fund	0.00	0.00	0.00	0.00%	8,220,072.53	8,004,210.00	215,862.53	2.70%
Transfer to Operating Fund	0.00	0.00	0.00	0.00%	191,629.96	0.00	191,629.96	0.00%
Total Expenditures	-\$155.81	\$568.00	-\$723.81	-127.43%	\$10,284,453.06	\$10,035,438.00	\$249,015.06	2.48%
Net Change in Position	\$323,603.36	\$209,630.00	\$113,973.36	54.3688%	\$1,812,451.60	\$1,394,194.00	\$418,257.60	30.000%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Bond Proceeds	0.00	0.00	0.00	0.0%	(8,700,000.00)	0.00	(8,700,000.00)	0.0%
Proceeds from Sale of Asset	0.00	0.00	0.00	0.0%	6,500.00	0.00	6,500.00	0.0%
Tap Fees	15,000.00	0.00	15,000.00	0.0%	15,000.00	0.00	15,000.00	0.0%
Total Revenue	\$15,000.00	\$0.00	\$15,000.00		-\$8,678,500.00	\$0.00	-\$8,678,500.00	
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%
Other Improvements	(81,089.45)	0.00	(81,089.45)	0.00%	(81,089.45)	247,500.00	(328,589.45)	-132.76%
Transfer to Operating Fund	15,000.00	0.00	15,000.00	0.00%	21,500.00	0.00	21,500.00	0.00%
Total Expenditures	-\$66,089.45	\$0.00	-\$66,089.45	\$66,089.45	-\$842,394.01	\$247,500.00	-\$1,089,894.01	0.00%
Net Change in Position	\$81,089.45	\$0.00	\$81,089.45		-\$7,836,105.99	-\$247,500.00	-\$7,588,605.99	-3066.1034%

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 November 30, 2024

	November				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,663.36	\$42,266.00	-\$602.64	-1.4%	457,851.95	\$464,925.00	-\$7,073.05	-1.52%
Total Revenue	\$41,663.36	\$42,266.00	-\$602.64	-1.4%	\$457,851.95	\$464,925.00	-\$7,073.05	-1.5%
Expenditures								
Other Improvements	0.00	\$0.00	\$0.00	0.0%	0.00	\$85,000.00	-\$85,000.00	-100.0%
Rehab Alluvial Well	0.00	150,000.00	(150,000.00)	-100.00%	0.00	150,000.00	(150,000.00)	-100.00%
Total Expenditures	\$0.00	\$150,000.00	-\$150,000.00	-100.0%	\$0.00	\$235,000.00	-\$235,000.00	-100.0%
Net Change in Position	\$41,663.36	-\$107,734.00	\$149,397.36	138.6724%	\$457,851.95	\$229,925.00	\$227,926.95	99.131%

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 November 30, 2024

	Actual	November Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	7,980.00	8,334.00	-\$354.00	-4.2%	55,335.00	91,666.00	-\$36,331.00	-39.63%
Total Revenue	\$7,980.00	\$8,334.00	-\$354.00	-4.2%	\$55,335.00	\$91,666.00	-\$36,331.00	-39.6%
Expenditures								
Engineering - Collections	0.00	8,334.00	-\$8,334.00	-100.0%	55,335.00	91,666.00	-\$36,331.00	-39.6341%
Total Expenditures	\$0.00	\$8,334.00	-\$8,334.00	-100.0%	\$55,335.00	\$91,666.00	-\$36,331.00	-39.6341%
Net Change in Position	\$7,980.00	\$0.00	\$7,980.00		\$0.00	\$0.00	\$0.00	