

Statement of Net Position
Todd Creek Village Metropolitan District
As of August 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	1,656,688.24	0.00	2,639,181.51	0.00	0.00	0.00	4,295,869.75
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,518,829.08	148,489.82	0.00	0.00	0.00	7,667,318.90
Citywide - 4767	850,281.21	0.00	0.00	0.00	0.00	0.00	850,281.21
InBank	463,378.87	0.00	0.00	0.00	0.00	0.00	463,378.87
Cash Pooling	(977,188.01)	0.00	0.00	0.00	977,188.01	0.00	0.00
Total Cash and Cash Equivalents	1,993,160.31	7,518,829.08	2,787,671.33	0.00	977,188.01	0.00	13,276,848.73
Accounts Receivable	225,496.76	0.00	0.00	0.00	0.00	0.00	225,496.76
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	18,446.00	0.00	0.00	0.00	0.00	0.00	18,446.00
Utility Billing Receivable	825,810.16	0.00	0.00	0.00	0.00	0.00	825,810.16
Total Current Assets	2,957,913.23	7,593,829.08	2,787,671.33	0.00	977,188.01	0.00	14,316,601.65
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	2,957,913.23	7,593,829.08	2,787,671.33	65,273,578.27	977,188.01	0.00	79,590,179.92

Statement of Net Position
Todd Creek Village Metropolitan District
As of August 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	477,728.31	69,721.42	0.00	0.00	0.00	13,500.00	560,949.73
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Agfinity Charge Account	126.94	0.00	0.00	0.00	0.00	0.00	126.94
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	2,026.05	0.00	0.00	0.00	0.00	0.00	2,026.05
InBank Credit Card	4,968.75	0.00	0.00	0.00	0.00	0.00	4,968.75
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Maverik Credit Card 2025	2,918.49	0.00	0.00	0.00	0.00	0.00	2,918.49
Total Current Liabilities	530,121.65	69,721.42	135,348.50	202,802.00	0.00	13,500.00	951,493.57
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	530,121.65	69,721.42	135,348.50	35,115,716.01	0.00	13,500.00	35,864,407.58
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	349,511.83	175,987.67	(86,011.74)	0.00	134,748.19	(13,500.00)	560,735.95
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	2,427,791.58	7,524,107.66	2,652,322.83	30,157,862.26	977,188.01	(13,500.00)	43,725,772.34
Total Liabilities and Net Position	2,957,913.23	7,593,829.08	2,787,671.33	65,273,578.27	977,188.01	0.00	79,590,179.92

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

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	84,702.70	39,934.00	44,768.70	112.11%	263,374.68	251,437.00	11,937.68	4.75%
Failure to Connect Revenue	260.00	130.00	130.00	100.00%	1,170.00	1,040.00	130.00	12.50%
Golf Course Revenue	29,621.25	16,931.00	12,690.25	74.95%	108,891.60	110,049.00	(1,157.40)	-1.05%
Grant Proceeds	0.00	0.00	0.00	0.00%	86,989.16	0.00	86,989.16	0.00%
Inspection Fees	0.00	0.00	0.00	0.00%	3,500.00	0.00	3,500.00	0.00%
Interest Income	4,474.89	11,269.00	(6,794.11)	-60.29%	35,937.89	90,154.00	(54,216.11)	-60.14%
Irrigation - Commercial	64,435.28	29,595.00	34,840.28	117.72%	184,760.08	162,772.00	21,988.08	13.51%
Irrigation - Residential	388,725.61	170,350.00	218,375.61	128.19%	1,040,417.73	936,925.00	103,492.73	11.05%
Lease of Water	1,064.00	66,667.00	(65,603.00)	-98.40%	399,740.00	533,333.00	(133,593.00)	-25.05%
Meter Fees	0.00	0.00	0.00	0.00%	4,950.00	0.00	4,950.00	0.00%
Misc Income	11,544.03	9,797.00	1,747.03	17.83%	159,946.41	78,371.00	81,575.41	104.09%
Monthly Base Fee Revenue	166,699.41	165,977.00	722.41	0.44%	1,327,676.37	1,327,816.00	(139.63)	-0.01%
Penalty & Interest Income	1,865.13	2,673.00	(807.87)	-30.22%	11,073.56	16,829.00	(5,755.44)	-34.20%
PFAS Settlement Receipts	0.00	0.00	0.00	0.00%	146,804.83	0.00	146,804.83	0.00%
Potable Water - Commercial	1,799.66	21,836.00	(20,036.34)	-91.76%	12,173.21	174,683.00	(162,509.79)	-93.03%
Potable Water - Residential	85,021.85	71,629.00	13,392.85	18.70%	561,918.82	573,028.00	(11,109.18)	-1.94%
Tap Fees	0.00	84,000.00	(84,000.00)	-100.00%	150,613.00	616,000.00	(465,387.00)	-75.55%
Total Revenue	840,213.81	690,788.00	149,425.81	21.6%	4,499,937.34	4,872,437.00	(372,499.66)	-7.65%
Expenditures								
Accounting/Audit	0.00	0.00	0.00	0.00%	0.00	20,000.00	(20,000.00)	-100.00%
Administration and Overhead Costs	16,587.78	15,812.00	775.78	4.91%	92,153.97	126,493.00	(34,339.03)	-27.15%
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	40,000.00	(40,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	12,712.00	133,264.00	(120,552.00)	-90.46%
Contract - Distribution Maintenance	0.00	5,938.00	(5,938.00)	-100.00%	9,214.07	47,498.00	(38,283.93)	-80.60%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	50,000.00	(10,310.23)	-20.62%
Contract - Raw Water Maintenance	0.00	2,617.00	(2,617.00)	-100.00%	11,641.56	20,932.00	(9,290.44)	-44.38%
Contract - Treatment Maintenance	0.00	3,063.00	(3,063.00)	-100.00%	450.00	24,498.00	(24,048.00)	-98.16%
Diesel Pump - Diesel	22,460.37	11,167.00	11,293.37	101.13%	104,185.64	89,332.00	14,853.64	16.63%
Diesel Pump Maintenance	3.59	2,350.00	(2,346.41)	-99.85%	2,276.34	18,800.00	(16,523.66)	-87.89%
Diesel Pump Rentals	20,628.48	15,626.00	5,002.48	32.01%	158,208.99	125,008.00	33,200.99	26.56%

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, 2025

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
District Management	124,985.33	124,985.00	0.33	0.00%	999,882.64	999,880.00	2.64	0.00%
Education and Exams	264.91	1,533.00	(1,268.09)	-82.72%	2,563.57	12,264.00	(9,700.43)	-79.10%
Employee Overtime - Distribution	482.94	942.00	(459.06)	-48.73%	3,221.21	7,532.00	(4,310.79)	-57.23%
Employee Overtime - Raw Water	700.93	2,125.00	(1,424.07)	-67.02%	11,730.36	17,000.00	(5,269.64)	-31.00%
Employee Overtime - Treatment	206.03	458.00	(251.97)	-55.02%	1,202.86	3,664.00	(2,461.14)	-67.17%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	6,664.00	(6,664.00)	-100.00%
Engineering - Potable Water System	0.00	833.00	(833.00)	-100.00%	4,781.58	6,664.00	(1,882.42)	-28.25%
Engineering - Raw Water System	1,397.00	1,233.00	164.00	13.30%	1,397.00	9,864.00	(8,467.00)	-85.84%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	40,000.00	(37,631.58)	-94.08%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	10,000.00	(9,475.60)	-94.76%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	10,000.00	(9,828.79)	-98.29%
Equipment Rental - Raw Water	185.67	617.00	(431.33)	-69.91%	10,182.40	4,932.00	5,250.40	106.46%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	1,000.00	(834.40)	-83.44%
Fuel - Backhoe	143.59	121.00	22.59	18.67%	698.13	966.00	(267.87)	-27.73%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	4,000.00	(3,853.27)	-96.33%
Fuel-Distribution Vehicles	1,070.39	833.00	237.39	28.50%	8,203.01	6,664.00	1,539.01	23.09%
Fuel-Raw Water Vehicles	665.57	875.00	(209.43)	-23.93%	5,604.41	7,000.00	(1,395.59)	-19.94%
Fuel-Treatment Vehicles	296.01	1,250.00	(953.99)	-76.32%	1,614.22	10,000.00	(8,385.78)	-83.86%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	35,792.00	35,536.00	256.00	0.72%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	136,000.00	136,000.00	0.00	0.00%
Legal General Counsel	7,301.23	6,785.00	516.23	7.61%	42,089.17	54,280.00	(12,190.83)	-22.46%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	16,000.00	(15,090.50)	-94.32%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	9,800.00	(8,792.00)	-89.71%
Meters and MXU System	0.00	8,708.00	(8,708.00)	-100.00%	21,669.12	69,664.00	(47,994.88)	-68.89%
Miscellaneous Expense	3.01	4,167.00	(4,163.99)	-99.93%	3.01	33,332.00	(33,328.99)	-99.99%
Office Rental Costs	9,698.36	9,593.00	105.36	1.10%	79,071.99	76,744.00	2,327.99	3.03%
PFAS Testing	1,577.92	0.00	1,577.92	0.00%	55,750.42	0.00	55,750.42	0.00%
Public Relations	1,938.20	1,606.00	332.20	20.68%	10,450.55	12,842.00	(2,391.45)	-18.62%
Raw Water Administration	250.00	1,240.00	(990.00)	-79.84%	1,266.15	9,915.00	(8,648.85)	-87.23%
Repairs and Maintenance - Backhoe	103.21	625.00	(521.79)	-83.49%	4,889.42	5,000.00	(110.58)	-2.21%
Repairs and Maintenance - Irrigation System	10,661.75	7,517.00	3,144.75	41.84%	34,142.45	60,132.00	(25,989.55)	-43.22%
Repairs and Maintenance - Potable System	0.00	5,417.00	(5,417.00)	-100.00%	6,447.07	43,332.00	(36,884.93)	-85.12%
Repairs and Maintenance - Raw Water System	159.75	1,883.00	(1,723.25)	-91.52%	20,244.51	15,064.00	5,180.51	34.39%

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, 2025

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Treatment	2,091.38	15,500.00	(13,408.62)	-86.51%	75,391.34	124,000.00	(48,608.66)	-39.20%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	202.95	354.00	(151.05)	-42.67%	2,986.05	2,832.00	154.05	5.44%
River 1 Pump Maintenance	14,873.00	2,817.00	12,056.00	427.97%	17,019.75	22,532.00	(5,512.25)	-24.46%
Safety - Raw Water	2,216.66	146.00	2,070.66	1418.26%	3,092.62	1,168.00	1,924.62	164.78%
Safety - Treatment	2,472.50	317.00	2,155.50	679.97%	4,968.27	2,532.00	2,436.27	96.22%
Safety-Distribution	2,286.27	1,583.00	703.27	44.43%	3,708.57	12,664.00	(8,955.43)	-70.72%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	5,008.00	67,264.00	(62,256.00)	-92.55%
SCADA - Irrigation	7,251.00	1,292.00	5,959.00	461.22%	15,987.70	10,332.00	5,655.70	54.74%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	4,858.00	10,332.00	(5,474.00)	-52.98%
SCADA - Raw Water	4,409.49	5,963.00	(1,553.51)	-26.05%	33,080.91	47,704.00	(14,623.09)	-30.65%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	2,672.00	(2,672.00)	-100.00%
Testing - Colorado Analytical - Potable	993.00	833.00	160.00	19.21%	4,638.90	6,664.00	(2,025.10)	-30.39%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	400.00	(400.00)	-100.00%
Testing - Colorado Analytical - Treatment	2,953.30	4,240.00	(1,286.70)	-30.35%	18,699.40	33,920.00	(15,220.60)	-44.87%
Tools & Supplies - Distribution	328.26	1,875.00	(1,546.74)	-82.49%	19,831.80	15,000.00	4,831.80	32.21%
Tools & Supplies - Raw Water	305.43	600.00	(294.57)	-49.10%	3,090.93	4,800.00	(1,709.07)	-35.61%
Tools & Supplies - Treatment	3,174.32	2,208.00	966.32	43.76%	6,555.72	17,664.00	(11,108.28)	-62.89%
Transfer to Capital Projects Fund	11,484.75	168,707.00	(157,222.25)	-93.19%	316,703.58	1,349,656.00	(1,032,952.42)	-76.53%
Transfer to Debt Service Fund	129,126.37	190,110.00	(60,983.64)	-32.08%	650,138.67	1,520,874.00	(870,735.33)	-57.25%
Transfer to Wastewater Enterprise	673.75	6,667.00	(5,993.25)	-89.89%	47,927.75	53,332.00	(5,404.25)	-10.13%
Treatment Facility Overhead and Utility Costs	3,175.01	6,280.00	(3,104.99)	-49.44%	16,675.95	50,240.00	(33,564.05)	-66.81%
Uniforms	0.00	750.00	(750.00)	-100.00%	1,466.60	6,000.00	(4,533.40)	-75.56%
Utilities - Distribution Irrigation	17,092.45	7,500.00	9,592.45	127.90%	66,858.89	60,000.00	6,858.89	11.43%
Utilities - Distribution Potable	205.04	500.00	(294.96)	-58.99%	1,621.10	4,000.00	(2,378.90)	-59.47%
Utilities - Raw Water Operations	17,075.07	11,667.00	5,408.07	46.35%	90,589.15	93,332.00	(2,742.85)	-2.94%
Utilities - Treatment	12,545.47	14,500.00	(1,954.53)	-13.48%	89,118.41	116,000.00	(26,881.59)	-23.17%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	1,972.00	(1,972.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	2,723.44	2,833.00	(109.56)	-3.87%	13,335.97	22,664.00	(9,328.03)	-41.16%
Vehicle Lease and Maintenance - Raw Water	2,724.30	2,619.00	105.30	4.02%	14,681.01	20,952.00	(6,270.99)	-29.93%
Vehicle Lease and Maintenance - Treatment	0.00	1,964.00	(1,964.00)	-100.00%	2,539.90	15,712.00	(13,172.10)	-83.83%
Water Acquisitions and Lease Costs	126,899.00	39,118.00	87,781.00	224.40%	410,717.86	312,934.00	97,783.86	31.25%
Water Rights - Legal and Engineering	5,179.76	16,170.00	(10,990.24)	-67.97%	72,727.17	129,360.00	(56,632.83)	-43.78%

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, 2025

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Treatment - Chemicals and Other	7,406.83	7,220.00	186.83	2.59%	34,578.49	57,757.00	(23,178.51)	-40.13%
Water Treatment - Irrigation	6,707.00	1,750.00	4,957.00	283.26%	20,103.60	14,000.00	6,103.60	43.60%
Total Expenditures	631,043.82	827,866.00	(196,822.19)	-23.8%	4,150,425.51	6,789,825.00	(2,639,399.49)	-38.9%
Change in Net Position	209,170.00	(137,078.00)	346,248.00	252.59%	349,511.83	(1,917,388.00)	2,266,899.83	118.23%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended August 31, 2025

	August				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	280,112.00	(280,112.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	1,307,188.00	(1,307,188.00)	-100.00%
Interest Income	25,926.29	0.00	25,926.29	0.00%	213,902.93	0.00	213,902.93	0.00%
Transfer from Operating Fund	11,484.75	168,707.00	(157,222.25)	-93.19%	316,157.61	1,349,656.00	(1,033,498.39)	-76.57%
Total Revenue	37,411.04	367,120.00	(157,222.25)	-89.8%	530,060.54	2,936,956.00	(2,406,895.46)	-82.0%
Expenditures								
Administration and Overhead Costs	1,558.44	0.00	1,558.44	0.00%	12,319.95	0.00	12,319.95	0.00%
Alluvial Well Improvements	33,585.06	0.00	33,585.06	0.00%	258,077.89	0.00	258,077.89	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	233,332.00	(233,332.00)	-100.00%
Mann Lakes	11,491.50	250,000.00	(238,508.50)	-95.40%	32,998.25	2,000,000.00	(1,967,001.75)	-98.35%
Signal Reservoir Complex	1,570.11	70,833.00	(69,262.89)	-97.78%	1,570.11	566,664.00	(565,093.89)	-99.72%
Treatment Plant Upgrades	3,600.00	183,333.00	(179,733.00)	-98.04%	7,124.00	1,466,664.00	(1,459,540.00)	-99.51%
Water Tank	19,474.75	200,000.00	(180,525.25)	-90.26%	41,982.67	1,600,000.00	(1,558,017.33)	-97.38%
Total Expenditures	71,279.86	733,333.00	(662,053.14)	-90.3%	354,072.87	5,866,660.00	(5,512,587.13)	-93.9647%
Change in Net Position	(33,868.82)	(366,213.00)	332,344.18	90.75%	175,987.67	(2,929,704.00)	3,105,691.67	106.01%

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, 2025

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	9,538.38	13,676.00	(4,137.62)	-30.25%	84,881.42	109,408.00	(24,526.58)	-22.42%
Transfer from Operating Fund	129,126.32	190,110.00	(60,983.68)	-32.08%	650,138.67	1,520,874.00	(870,735.33)	-57.25%
Total Revenue	138,664.70	203,786.00	(65,121.30)	-32.0%	735,020.09	1,630,282.00	(895,261.91)	-54.9%
Expenditures								
Administration and Overhead Costs	551.61	604.00	(52.39)	-8.67%	4,941.20	4,831.00	110.20	2.28%
Bond Interest	0.00	0.00	0.00	0.00%	812,090.63	812,090.00	0.63	0.00%
Trustee Admin Fees	0.00	0.00	0.00	0.00%	4,000.00	0.00	4,000.00	0.00%
Total Expenditures	551.61	604.00	(52.39)	-8.67%	821,031.83	816,921.00	4,110.83	0.50%
Net Change in Position	138,113.09	203,182.00	(65,068.91)	-32.02%	(86,011.74)	813,361.00	(899,372.74)	-110.57%

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, 2025

	August				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Total Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
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	0.0%	0.00	0.00	0.00	0.0%

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

	August				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,722.47	48,220.00	(6,497.53)	-13.47%	333,355.19	385,754.00	(52,398.81)	-13.58%
Total Revenue	41,722.47	48,220.00	(6,497.53)	-13.47%	333,355.19	385,754.00	(52,398.81)	-13.58%
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)	-100.00%
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	41,722.47	48,220.00	(6,497.53)	-13.47%	134,748.19	150,754.00	(16,005.81)	-10.62%

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

	August				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	673.75	6,667.00	(5,993.25)	-89.89%	47,927.75	53,332.00	(5,404.25)	-10.13%
Total Revenue	673.75	6,667.00	(5,993.25)	-89.9%	47,927.75	53,332.00	(5,404.25)	-10.1%
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	13,500.00	6,667.00	6,833.00	102.49%	46,960.75	53,332.00	(6,371.25)	-11.95%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	13,500.00	6,667.00	6,833.00	102.5%	61,427.75	53,332.00	8,095.75	15.18%
Net Change in Position	(12,826.25)	0.00	(12,826.25)	0.0%	(13,500.00)	0.00	(13,500.00)	0.0%