

Statement of Net Position
Todd Creek Village Metropolitan District
As of January 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	1,950,566.27	0.00	2,837,257.12	0.00	0.00	0.00	4,787,823.39
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,343,646.52	100,290.84	0.00	0.00	0.00	7,443,937.36
Citywide - 4767	763,621.07	0.00	0.00	0.00	0.00	0.00	763,621.07
InBank	141,050.25	0.00	0.00	0.00	0.00	0.00	141,050.25
Cash Pooling	(884,091.35)	0.00	0.00	0.00	884,091.35	0.00	0.00
Total Cash and Cash Equivalents	1,971,146.24	7,343,646.52	2,937,547.96	0.00	884,091.35	0.00	13,136,432.07
Accounts Receivable	211,150.52	0.00	0.00	0.00	0.00	0.00	211,150.52
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	49,489.00	0.00	0.00	0.00	0.00	0.00	49,489.00
Utility Billing Receivable	270,180.57	0.00	0.00	0.00	0.00	0.00	270,180.57
Total Current Assets	2,396,966.33	7,418,646.52	2,937,547.96	0.00	884,091.35	0.00	13,637,252.16
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	2,396,966.33	7,418,646.52	2,937,547.96	65,273,578.27	884,091.35	0.00	78,910,830.43

Statement of Net Position
Todd Creek Village Metropolitan District
As of January 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	446,021.00	132,450.00	0.00	0.00	88,450.00	0.00	666,921.00
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
InBank Credit Card	5,198.81	0.00	0.00	0.00	0.00	0.00	5,198.81
Maverik Credit Card	1,500.06	0.00	0.00	0.00	0.00	0.00	1,500.06
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Total Current Liabilities	495,072.98	132,450.00	135,348.50	202,802.00	88,450.00	0.00	1,054,123.48
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	495,072.98	132,450.00	135,348.50	35,115,716.01	88,450.00	0.00	35,967,037.49
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	(184,013.62)	(61,923.47)	63,864.89	0.00	(46,798.47)	0.00	(228,870.67)
Fund Balance	2,085,906.97	7,348,119.99	2,738,334.57	28,531,241.25	842,439.82	0.00	41,546,042.60
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	1,901,893.35	7,286,196.52	2,802,199.46	30,157,862.26	795,641.35	0.00	42,943,792.94
Total Liabilities and Net Position	2,396,966.33	7,418,646.52	2,937,547.96	65,273,578.27	884,091.35	0.00	78,910,830.43

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

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	8,590.12	12,720.00	(4,129.88)	-32.47%	8,590.12	12,720.00	(4,129.88)	-32.47%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	130.00	130.00	0.00	0.00%
Interest Income	6,967.36	11,270.00	(4,302.64)	0.00%	6,967.36	11,270.00	(4,302.64)	-38.18%
Irrigation - Residential	2,011.43	0.00	2,011.43	0.00%	2,011.43	0.00	2,011.43	0.00%
Lease of Water	87,424.00	66,666.00	20,758.00	0.00%	87,424.00	66,666.00	20,758.00	0.00%
Misc Income	10,442.60	9,796.00	646.60	6.60%	10,442.60	9,796.00	646.60	6.60%
Monthly Base Fee Revenue	162,106.18	165,977.00	(3,870.82)	0.00%	162,106.18	165,977.00	(3,870.82)	-2.33%
Penalty & Interest Income	1,303.97	851.00	452.97	0.00%	1,303.97	851.00	452.97	53.23%
Potable Water - Commercial	715.46	21,835.00	(21,119.54)	-96.72%	715.46	21,835.00	(21,119.54)	-96.72%
Potable Water - Residential	64,651.77	71,628.00	(6,976.23)	0.00%	64,651.77	71,628.00	(6,976.23)	0.00%
Total Revenue	\$344,342.89	\$360,873.00	-\$16,530.11	-4.6%	344,342.89	360,873.00	-\$16,530.11	-4.6%
Expenditures								
Administration and Overhead Costs	9,794.89	15,811.00	(6,016.11)	0.00%	9,794.89	15,811.00	(6,016.11)	-38.05%
Bennt Creek Regional Water Authority	27,000.00	27,000.00	0.00	0.00%	27,000.00	27,000.00	0.00	0.00%
Contingency - Distribution	0.00	5,000.00	(5,000.00)	0.00%	0.00	5,000.00	(5,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	0.00	16,658.00	(16,658.00)	-100.00%
Contract - Distribution Maintenance	0.00	5,937.00	(5,937.00)	-100.00%	0.00	5,937.00	(5,937.00)	-100.00%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	0.00	6,250.00	(6,250.00)	-100.00%
Contract - Raw Water Maintenance	8,956.56	2,616.00	6,340.56	242.38%	8,956.56	2,616.00	6,340.56	242.38%
Contract - Treatment Maintenance	0.00	3,062.00	(3,062.00)	-100.00%	0.00	3,062.00	(3,062.00)	-100.00%
Diesel Pump - Diesel	20,140.50	11,166.00	8,974.50	80.37%	20,140.50	11,166.00	8,974.50	80.37%
Diesel Pump Maintenance	57.99	2,350.00	(2,292.01)	-97.53%	57.99	2,350.00	(2,292.01)	-97.53%
Diesel Pump Rentals	20,172.46	15,626.00	4,546.46	29.10%	20,172.46	15,626.00	4,546.46	29.10%
District Management	124,985.33	124,985.00	0.33	0.00%	124,985.33	124,985.00	0.33	0.00%
Education and Exams	154.00	1,533.00	(1,379.00)	-89.95%	154.00	1,533.00	(1,379.00)	-89.95%
Employee Overtime - Distribution	577.32	941.00	(363.68)	-38.65%	577.32	941.00	(363.68)	-38.65%
Employee Overtime - Raw Water	2,040.73	2,125.00	(84.27)	-3.97%	2,040.73	2,125.00	(84.27)	-3.97%
Employee Overtime - Treatment	48.79	458.00	(409.21)	-89.35%	48.79	458.00	(409.21)	-89.35%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	833.00	(833.00)	-100.00%
Engineering - Potable Water System	3,819.08	833.00	2,986.08	358.47%	3,819.08	833.00	2,986.08	358.47%
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	1,233.00	(1,233.00)	-100.00%
Engineering - Treatment	1,018.42	5,000.00	(3,981.58)	-79.63%	1,018.42	5,000.00	(3,981.58)	-79.63%

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 January 31, 2025

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Equipment Rental - Irrigation	507.15	1,250.00	(742.85)	-59.43%	507.15	1,250.00	(742.85)	-59.43%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	0.00	1,250.00	(1,250.00)	-100.00%
Equipment Rental - Raw Water	0.00	616.00	(616.00)	-100.00%	0.00	616.00	(616.00)	-100.00%
Equipment Rental - Treatment	165.60	125.00	40.60	32.48%	165.60	125.00	40.60	32.48%
Fuel - Backhoe	0.00	120.00	(120.00)	-100.00%	0.00	120.00	(120.00)	-100.00%
Fuel-Admin Vehicles	64.40	500.00	(435.60)	-87.12%	64.40	500.00	(435.60)	-87.12%
Fuel-Distribution Vehicles	935.21	833.00	102.21	12.27%	935.21	833.00	102.21	12.27%
Fuel-Raw Water Vehicles	868.51	875.00	(6.49)	-0.74%	868.51	875.00	(6.49)	-0.74%
Fuel-Treatment Vehicles	128.47	1,250.00	(1,121.53)	-89.72%	128.47	1,250.00	(1,121.53)	-89.72%
Infrastructure Accpetance	1,597.50	0.00	1,597.50	#DIV/0!	1,597.50	0.00	1,597.50	#DIV/0!
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	4,499.00	4,442.00	57.00	1.28%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	17,000.00	17,000.00	0.00	0.00%
Legal General Counsel	3,705.86	6,785.00	(3,079.14)	-45.38%	3,705.86	6,785.00	(3,079.14)	-45.38%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	0.00	2,000.00	(2,000.00)	-100.00%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	0.00	1,225.00	(1,225.00)	-100.00%
Meters and MXU System	0.00	8,708.00	(8,708.00)	-100.00%	0.00	8,708.00	(8,708.00)	-100.00%
Miscellaneous Expense	0.00	4,166.00	(4,166.00)	-100.00%	0.00	4,166.00	(4,166.00)	-100.00%
Office Rental Costs	10,002.40	9,593.00	409.40	4.27%	10,002.40	9,593.00	409.40	4.27%
PFAS Testing	21,827.50	0.00	21,827.50	#DIV/0!	21,827.50	0.00	21,827.50	#DIV/0!
Public Relations	1,180.60	1,605.00	(424.40)	0.00%	1,180.60	1,605.00	(424.40)	0.00%
Raw Water Administration	214.99	1,239.00	(1,024.01)	-82.65%	214.99	1,239.00	(1,024.01)	-82.65%
Repairs and Maintenance - Backhoe	789.61	625.00	164.61	0.00%	789.61	625.00	164.61	0.00%
Repairs and Maintenance - Irrigation System	4,538.76	7,516.00	(2,977.24)	0.00%	4,538.76	7,516.00	(2,977.24)	0.00%
Repairs and Maintenance - Potable System	83.48	5,416.00	(5,332.52)	-98.46%	83.48	5,416.00	(5,332.52)	-98.46%
Repairs and Maintenance - Raw Water System	1,057.81	1,883.00	(825.19)	-43.82%	1,057.81	1,883.00	(825.19)	-43.82%
Repairs and Maintenance - Treatment	16.52	15,500.00	(15,483.48)	-99.89%	16.52	15,500.00	(15,483.48)	-99.89%
Reservoir Maintenance	62.05	354.00	(291.95)	-82.47%	62.05	354.00	(291.95)	-82.47%
River 1 Pump Maintenance	0.00	2,816.00	(2,816.00)	-100.00%	0.00	2,816.00	(2,816.00)	-100.00%
Safety - Raw Water	262.08	146.00	116.08	79.51%	262.08	146.00	116.08	79.51%
Safety - Treatment	1,392.84	316.00	1,076.84	340.77%	1,392.84	316.00	1,076.84	340.77%
Safety-Distribution	226.95	1,583.00	(1,356.05)	0.00%	226.95	1,583.00	(1,356.05)	-85.66%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	626.00	8,408.00	(7,782.00)	-92.55%
SCADA - Irrigation	571.00	1,291.00	(720.00)	-55.77%	571.00	1,291.00	(720.00)	-55.77%
SCADA - Potable	861.00	1,291.00	(430.00)	-33.31%	861.00	1,291.00	(430.00)	-33.31%

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 January 31, 2025

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
SCADA - Raw Water	6,302.54	5,963.00	339.54	5.69%	6,302.54	5,963.00	339.54	5.69%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	334.00	(334.00)	-100.00%
Testing - Colorado Analytical - Potable	248.40	833.00	(584.60)	-70.18%	248.40	833.00	(584.60)	-70.18%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Testing - Colorado Analytical - Treatment	426.60	4,240.00	(3,813.40)	-89.94%	426.60	4,240.00	(3,813.40)	-89.94%
Tools & Supplies - Distribution	1,694.70	1,875.00	(180.30)	-9.62%	1,694.70	1,875.00	(180.30)	-9.62%
Tools & Supplies - Raw Water	438.07	600.00	(161.93)	-26.99%	438.07	600.00	(161.93)	-26.99%
Tools & Supplies - Treatment	295.74	2,208.00	(1,912.26)	-86.61%	295.74	2,208.00	(1,912.26)	-86.61%
Transfer to Capital Projects Fund	44,126.11	168,707.00	(124,580.89)	-73.84%	44,126.11	168,707.00	(124,580.89)	-73.84%
Transfer to Debt Service Fund	53,350.00	190,109.00	(136,759.00)	-71.94%	53,350.00	190,109.00	(136,759.00)	-71.94%
Transfer to Wastewater Enterprise	0.00	6,666.00	(6,666.00)	-100.00%	0.00	6,666.00	(6,666.00)	-100.00%
Treatment Facility Overhead and Utility Costs	2,592.83	6,280.00	(3,687.17)	-58.71%	2,592.83	6,280.00	(3,687.17)	-58.71%
Uniforms	0.00	750.00	(750.00)	-100.00%	0.00	750.00	(750.00)	-100.00%
Utilities - Distribution Irrigation	885.70	7,500.00	(6,614.30)	0.00%	885.70	7,500.00	(6,614.30)	-88.19%
Utilities - Distribution Potable	245.17	500.00	(254.83)	-50.97%	245.17	500.00	(254.83)	-50.97%
Utilities - Raw Water Operations	10,760.75	11,666.00	(905.25)	-7.76%	10,760.75	11,666.00	(905.25)	-7.76%
Utilities - Treatment	11,906.60	14,500.00	(2,593.40)	-17.89%	11,906.60	14,500.00	(2,593.40)	-17.89%
Vehicle Lease and Maintenance - Admin	0.00	246.00	(246.00)	-100.00%	0.00	246.00	(246.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	234.17	2,833.00	(2,598.83)	-91.73%	234.17	2,833.00	(2,598.83)	-91.73%
Vehicle Lease and Maintenance - Raw Water	2,082.30	2,619.00	(536.70)	-20.49%	2,082.30	2,619.00	(536.70)	-20.49%
Vehicle Lease and Maintenance - Treatment	1,486.20	1,964.00	(477.80)	-24.33%	1,486.20	1,964.00	(477.80)	-24.33%
Water Acquisitions and Lease Costs	87,664.70	39,116.00	48,548.70	124.11%	87,664.70	39,116.00	48,548.70	124.11%
Water Rights - Legal and Engineering	11,664.57	16,170.00	(4,505.43)	-27.86%	11,664.57	16,170.00	(4,505.43)	-27.86%
Water Treatment - Chemicals and Other	0.00	7,219.00	(7,219.00)	-100.00%	0.00	7,219.00	(7,219.00)	-100.00%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	0.00	1,750.00	(1,750.00)	-100.00%
Total Expenditures	528,356.51	854,842.00	-\$326,485.49	-38.2%	528,356.51	854,842.00	-\$326,485.49	-38.2%
Change in Net Position	-\$184,013.62	-\$493,969.00	\$309,955.38	62.7479%	-\$184,013.62	-\$493,969.00	\$309,955.38	62.7479%

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 January 31, 2025

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	35,014.00	(35,014.00)	0.00%	0.00	35,014.00	(35,014.00)	-100.00%
Grant Proceeds	0.00	163,398.00	(163,398.00)	0.00%	0.00	163,398.00	(163,398.00)	-100.00%
Interest Income	27,921.82	0.00	27,921.82	0.00%	27,921.82	0.00	27,921.82	0.00%
Transfer from Operating Fund	44,126.11	168,707.00	(124,580.89)	0.00%	44,126.11	168,707.00	(124,580.89)	-73.84%
Total Revenue	\$72,047.93	\$367,119.00	-\$124,580.89	-80.4%	\$72,047.93	\$367,119.00	-\$295,071.07	-80.4%
Expenditures								
Administration and Overhead Costs	1,521.40	0.00	1,521.40	0.00%	1,521.40	0.00	1,521.40	0.00%
Alluvial Well Improvements	132,450.00	0.00	132,450.00	0.00%	132,450.00	0.00	132,450.00	0.00%
Irrigation Pump Station Improvements	0.00	29,166.00	(29,166.00)	0.00%	0.00	29,166.00	(29,166.00)	0.00%
Mann Lakes	0.00	250,000.00	(250,000.00)	0.00%	0.00	250,000.00	(250,000.00)	-100.00%
Signal Reservoir Complex	0.00	70,833.00	(70,833.00)	0.00%	0.00	70,833.00	(70,833.00)	-100.00%
Treatment Plant Upgrades	0.00	183,333.00	(183,333.00)	0.00%	0.00	183,333.00	(183,333.00)	-100.00%
Water Tank	0.00	200,000.00	(200,000.00)	0.00%	0.00	200,000.00	(200,000.00)	0.00%
Total Expenditures	\$133,971.40	\$733,332.00	-\$599,360.60	-81.7%	\$133,971.40	\$733,332.00	-\$599,360.60	-81.7311%
Change in Net Position	-\$61,923.47	-\$366,213.00	\$304,289.53	83.09%	-\$61,923.47	-\$366,213.00	\$304,289.53	83.0909%

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 January 31, 2025

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	11,132.08	13,676.00	(2,543.92)	0.00%	11,132.08	13,676.00	(2,543.92)	-18.60%
Transfer from Operating Fund	53,350.00	190,109.00	(136,759.00)	-71.94%	53,350.00	190,109.00	(136,759.00)	-71.94%
Total Revenue	\$64,482.08	\$203,785.00	-\$139,302.92	-68.4%	\$64,482.08	\$203,785.00	-\$139,302.92	-68.4%
Expenditures								
Administration and Overhead Costs	617.19	603.00	14.19	2.35%	617.19	603.00	14.19	2.35%
Total Expenditures	\$617.19	\$603.00	\$14.19	2.35%	\$617.19	\$603.00	\$14.19	2.35%
Net Change in Position	\$63,864.89	\$203,182.00	-\$139,317.11	-68.5676%	\$63,864.89	\$203,182.00	-\$139,317.11	-68.568%

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 January 31, 2025

	Actual	January 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 January 31, 2025

	January				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,651.53	\$48,219.00	-\$6,567.47	-13.6%	41,651.53	\$48,219.00	-\$6,567.47	-13.62%
Total Revenue	\$41,651.53	\$48,219.00	-\$6,567.47	-13.6%	\$41,651.53	\$48,219.00	-\$6,567.47	-13.6%
Expenditures								
Rehab Alluvial Well	88,450.00	50,000.00	38,450.00	0.0%	88,450.00	50,000.00	38,450.00	0.00%
Total Expenditures	\$88,450.00	\$50,000.00	\$38,450.00	0.0%	\$88,450.00	\$50,000.00	\$38,450.00	76.9%
Net Change in Position	-\$46,798.47	-\$1,781.00	-\$45,017.47	-2527.65%	-\$46,798.47	-\$1,781.00	-\$45,017.47	-2527.65%

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

	Actual	January			Actual	Year to Date		
		Budget	Variance	Var %		Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	0.00	6,666.00	-\$6,666.00	-100.0%	0.00	6,666.00	-\$6,666.00	-100.0%
Total Revenue	\$0.00	\$6,666.00	-\$6,666.00	-100.0%	\$0.00	\$6,666.00	-\$6,666.00	-100.0%
Expenditures								
Engineering - Collections	0.00	6,666.00	-\$6,666.00	-100.0%	0.00	6,666.00	-\$6,666.00	-100.0%
Total Expenditures	\$0.00	\$6,666.00	-\$6,666.00	-100.0%	\$0.00	\$6,666.00	-\$6,666.00	-100.0%
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	