

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of October 31, 2025**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
<b>Assets</b>							
<b>Current Assets</b>							
<b>Cash and Cash Equivalents</b>							
Cash in Trust UMB Bank - 2018 Bonds	2,499,696.41	0.00	3,382,963.66	0.00	0.00	0.00	5,882,660.07
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,570,911.08	345,375.13	0.00	0.00	0.00	7,916,286.21
Citywide - 4767	850,202.21	0.00	0.00	0.00	0.00	0.00	850,202.21
InBank	762,044.33	0.00	0.00	0.00	0.00	0.00	762,044.33
Cash Pooling	(1,060,624.76)	0.00	0.00	0.00	1,060,624.76	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>3,051,318.19</b>	<b>7,570,911.08</b>	<b>3,728,338.79</b>	<b>0.00</b>	<b>1,060,624.76</b>	<b>0.00</b>	<b>15,411,192.82</b>
Accounts Receivable	215,094.90	0.00	0.00	0.00	0.00	0.00	215,094.90
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	9,448.00	0.00	0.00	0.00	0.00	0.00	9,448.00
Utility Billing Receivable	502,577.64	0.00	0.00	0.00	0.00	0.00	502,577.64
<b>Total Current Assets</b>	<b>3,673,438.73</b>	<b>7,645,911.08</b>	<b>3,728,338.79</b>	<b>0.00</b>	<b>1,060,624.76</b>	<b>0.00</b>	<b>16,108,313.36</b>
<b>Capital Assets</b>							
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
<b>Total Capital Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,974,751.33</b>	<b>0.00</b>	<b>0.00</b>	<b>60,974,751.33</b>
<b>Long Term Assets</b>							
Deferred Charge on Refunding	0.00	0.00	0.00	4,298,826.94	0.00	0.00	4,298,826.94
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,298,826.94</b>	<b>0.00</b>	<b>0.00</b>	<b>4,298,826.94</b>
<b>Total Assets</b>	<b>3,673,438.73</b>	<b>7,645,911.08</b>	<b>3,728,338.79</b>	<b>65,273,578.27</b>	<b>1,060,624.76</b>	<b>0.00</b>	<b>81,381,891.63</b>

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of October 31, 2025**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
<b>Liabilities and Net Position</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	281,116.39	7,322.00	0.00	0.00	0.00	0.00	288,438.39
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Agfinity Charge Account	138.97	0.00	0.00	0.00	0.00	0.00	138.97
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	330.54	0.00	0.00	0.00	0.00	0.00	330.54
InBank Credit Card	4,341.64	0.00	0.00	0.00	0.00	0.00	4,341.64
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Maverik Credit Card 2025	2,718.36	0.00	0.00	0.00	0.00	0.00	2,718.36
<b>Total Current Liabilities</b>	<b>330,999.01</b>	<b>7,322.00</b>	<b>135,348.50</b>	<b>202,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>676,471.51</b>
<b>Long Term Liabilities</b>							
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
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,912,914.01</b>	<b>0.00</b>	<b>0.00</b>	<b>34,912,914.01</b>
<b>Total Liabilities</b>	<b>330,999.01</b>	<b>7,322.00</b>	<b>135,348.50</b>	<b>35,115,716.01</b>	<b>0.00</b>	<b>0.00</b>	<b>35,589,385.52</b>
<b>Net Position</b>							
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	1,264,159.97	290,469.09	854,655.72	0.00	218,184.94	0.00	2,627,469.72
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
<b>Total Net Position</b>	<b>3,342,439.72</b>	<b>7,638,589.08</b>	<b>3,592,990.29</b>	<b>30,157,862.26</b>	<b>1,060,624.76</b>	<b>0.00</b>	<b>45,792,506.11</b>
<b>Total Liabilities and Net Position</b>	<b>3,673,438.73</b>	<b>7,645,911.08</b>	<b>3,728,338.79</b>	<b>65,273,578.27</b>	<b>1,060,624.76</b>	<b>0.00</b>	<b>81,381,891.63</b>

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

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	34,528.16	39,934.00	(5,405.84)	-13.54%	355,194.40	331,305.00	23,889.40	7.21%
Failure to Connect Revenue	390.00	130.00	260.00	200.00%	1,950.00	1,300.00	650.00	50.00%
Golf Course Revenue	6,948.87	16,930.00	(9,981.13)	-58.96%	136,016.08	143,909.00	(7,892.92)	-5.48%
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%	4,900.00	0.00	4,900.00	0.00%
Interest Income	6,302.42	11,269.00	(4,966.58)	-44.07%	47,335.77	112,692.00	(65,356.23)	-58.00%
Irrigation - Commercial	32,217.45	29,595.00	2,622.45	8.86%	272,501.36	221,962.00	50,539.36	22.77%
Irrigation - Residential	159,409.70	170,350.00	(10,940.30)	-6.42%	1,469,967.31	1,277,625.00	192,342.31	15.05%
Lease of Water	33,868.00	66,666.00	(32,798.00)	-49.20%	471,552.00	666,666.00	(195,114.00)	-29.27%
Meter Fees	0.00	0.00	0.00	0.00%	7,150.00	0.00	7,150.00	0.00%
Misc Income	7,288.89	9,797.00	(2,508.11)	-25.60%	174,628.05	97,965.00	76,663.05	78.26%
Monthly Base Fee Revenue	166,683.14	165,977.00	706.14	0.43%	1,661,042.27	1,659,770.00	1,272.27	0.08%
Penalty & Interest Income	2,177.96	2,673.00	(495.04)	-18.52%	15,074.94	22,175.00	(7,100.06)	-32.02%
PFAS Settlement Receipts	502,047.14	0.00	502,047.14	0.00%	648,851.97	0.00	648,851.97	0.00%
Potable Water - Commercial	1,692.06	21,836.00	(20,143.94)	-92.25%	15,788.62	218,354.00	(202,565.38)	-92.77%
Potable Water - Residential	64,267.22	71,629.00	(7,361.78)	-10.28%	692,965.45	716,285.00	(23,319.55)	-3.26%
Tap Fees	0.00	1,260,000.00	(1,260,000.00)	-100.00%	1,018,613.00	1,960,000.00	(941,387.00)	-48.03%
Water Resource Fee	0.00	252,000.00	(252,000.00)	0.00%	0.00	252,000.00	(252,000.00)	-100.00%
<b>Total Revenue</b>	<b>1,017,821.01</b>	<b>2,118,786.00</b>	<b>(1,100,964.99)</b>	<b>-52.0%</b>	<b>7,080,520.38</b>	<b>7,682,008.00</b>	<b>(601,487.62)</b>	<b>-7.8%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	0.00	0.00	0.00%	0.00	20,000.00	(20,000.00)	-100.00%
Administration and Overhead Costs	24,721.56	15,812.00	8,909.56	56.35%	125,409.09	158,117.00	(32,707.91)	-20.69%
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	50,000.00	(50,000.00)	-100.00%
Contingency - Raw Water	4,326.59	16,659.00	(12,332.41)	-74.03%	17,038.59	166,582.00	(149,543.41)	-89.77%
Contract - Distribution Maintenance	0.00	5,938.00	(5,938.00)	-100.00%	9,214.07	59,374.00	(50,159.93)	-84.48%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	62,500.00	(22,810.23)	-36.50%
Contract - Raw Water Maintenance	0.00	2,617.00	(2,617.00)	-100.00%	12,239.06	26,166.00	(13,926.94)	-53.23%
Contract - Treatment Maintenance	0.00	3,063.00	(3,063.00)	-100.00%	450.00	30,624.00	(30,174.00)	-98.53%
Diesel Pump - Diesel	2,231.16	11,167.00	(8,935.84)	-80.02%	110,950.46	111,666.00	(715.54)	-0.64%
Diesel Pump Maintenance	885.94	2,350.00	(1,464.06)	-62.30%	4,504.10	23,500.00	(18,995.90)	-80.83%

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 October 31, 2025**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Diesel Pump Rentals	13,088.22	15,627.00	(2,538.78)	-16.25%	178,691.32	156,262.00	22,429.32	14.35%
District Management	124,985.33	124,986.00	(0.67)	0.00%	1,249,853.30	1,249,852.00	1.30	0.00%
Education and Exams	99.99	1,534.00	(1,434.01)	-93.48%	3,203.26	15,332.00	(12,128.74)	-79.11%
Employee Overtime - Distribution	557.80	942.00	(384.20)	-40.79%	3,861.76	9,416.00	(5,554.24)	-58.99%
Employee Overtime - Raw Water	0.00	2,125.00	(2,125.00)	-100.00%	11,730.36	21,250.00	(9,519.64)	-44.80%
Employee Overtime - Treatment	3.47	459.00	(455.53)	-99.24%	1,272.69	4,582.00	(3,309.31)	-72.22%
Engineering - Irrigation Water System	0.00	834.00	(834.00)	-100.00%	0.00	8,332.00	(8,332.00)	-100.00%
Engineering - Potable Water System	0.00	834.00	(834.00)	-100.00%	4,781.58	8,332.00	(3,550.42)	-42.61%
Engineering - Raw Water System	1,375.00	1,234.00	141.00	11.43%	2,772.00	12,332.00	(9,560.00)	-77.52%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	50,000.00	(47,631.58)	-95.26%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	12,500.00	(11,975.60)	-95.80%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	12,500.00	(12,328.79)	-98.63%
Equipment Rental - Raw Water	0.00	617.00	(617.00)	-100.00%	10,182.40	6,166.00	4,016.40	65.14%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	1,250.00	(1,084.40)	-86.75%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	973.99	1,208.00	(234.01)	-19.37%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	5,000.00	(4,853.27)	-97.07%
Fuel-Distribution Vehicles	1,159.75	834.00	325.75	39.06%	10,017.11	8,332.00	1,685.11	20.22%
Fuel-Raw Water Vehicles	401.37	875.00	(473.63)	-54.13%	6,477.04	8,750.00	(2,272.96)	-25.98%
Fuel-Treatment Vehicles	107.90	1,250.00	(1,142.10)	-91.37%	1,913.95	12,500.00	(10,586.05)	-84.69%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	44,790.00	44,420.00	370.00	0.83%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	170,000.00	170,000.00	0.00	0.00%
Legal General Counsel	9,846.45	6,785.00	3,061.45	45.12%	59,343.07	67,850.00	(8,506.93)	-12.54%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	20,000.00	(19,090.50)	-95.45%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	12,250.00	(11,242.00)	-91.77%
Mann Lakes	270.00	0.00	270.00	0.00%	270.00	0.00	270.00	0.00%
Mann Lakes - Operating	187.29	0.00	187.29	0.00%	682.54	0.00	682.54	0.00%
Meters and MXU System	0.00	8,709.00	(8,709.00)	-100.00%	21,669.12	87,082.00	(65,412.88)	-75.12%
Miscellaneous Expense	0.00	4,167.00	(4,167.00)	-100.00%	3.01	41,666.00	(41,662.99)	-99.99%
Office Rental Costs	9,175.71	9,594.00	(418.29)	-4.36%	97,883.76	95,931.00	1,952.76	2.04%
PFAS Testing	4,271.68	0.00	4,271.68	0.00%	60,022.10	0.00	60,022.10	0.00%
Public Relations	1,429.60	1,606.00	(176.40)	-10.98%	13,069.75	16,054.00	(2,984.25)	-18.59%
Raw Water Administration	175.21	1,240.00	(1,064.79)	-85.87%	1,643.88	12,395.00	(10,751.12)	-86.74%
Repairs and Maintenance - Backhoe	0.00	625.00	(625.00)	-100.00%	4,939.98	6,250.00	(1,310.02)	-20.96%

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 October 31, 2025**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Irrigation System	224.96	7,517.00	(7,292.04)	-97.01%	43,641.42	75,166.00	(31,524.58)	-41.94%
Repairs and Maintenance - Potable System	842.72	5,417.00	(4,574.28)	-84.44%	15,936.30	54,166.00	(38,229.70)	-70.58%
Repairs and Maintenance - Raw Water System	0.00	1,884.00	(1,884.00)	-100.00%	20,244.51	18,832.00	1,412.51	7.50%
Repairs and Maintenance - Treatment	8,081.56	15,500.00	(7,418.44)	-47.86%	125,028.06	155,000.00	(29,971.94)	-19.34%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	0.00	354.00	(354.00)	-100.00%	2,986.05	3,540.00	(553.95)	-15.65%
River 1 Pump Maintenance	0.00	2,817.00	(2,817.00)	-100.00%	17,882.25	28,166.00	(10,283.75)	-36.51%
Safety - Raw Water	68.20	147.00	(78.80)	-53.61%	3,160.82	1,461.00	1,699.82	116.35%
Safety - Treatment	0.00	317.00	(317.00)	-100.00%	4,968.27	3,166.00	1,802.27	56.93%
Safety-Distribution	0.00	1,584.00	(1,584.00)	-100.00%	3,840.98	15,832.00	(11,991.02)	-75.74%
SCADA	1,382.86	8,409.00	(7,026.14)	-83.56%	7,556.69	84,082.00	(76,525.31)	-91.01%
SCADA - Irrigation	571.00	1,292.00	(721.00)	-55.80%	17,129.70	12,916.00	4,213.70	32.62%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	6,000.00	12,916.00	(6,916.00)	-53.55%
SCADA - Raw Water	3,630.00	5,964.00	(2,334.00)	-39.13%	40,340.91	59,632.00	(19,291.09)	-32.35%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	3,340.00	(3,340.00)	-100.00%
Testing - Colorado Analytical - Potable	1,251.00	834.00	417.00	50.00%	6,055.50	8,332.00	(2,276.50)	-27.32%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	500.00	(500.00)	-100.00%
Testing - Colorado Analytical - Treatment	5,187.70	4,241.00	946.70	22.32%	24,381.05	42,402.00	(18,020.95)	-42.50%
Tools & Supplies - Distribution	33.86	1,875.00	(1,841.14)	-98.19%	19,900.63	18,750.00	1,150.63	6.14%
Tools & Supplies - Raw Water	65.97	600.00	(534.03)	-89.01%	3,901.53	6,000.00	(2,098.47)	-34.97%
Tools & Supplies - Treatment	1,694.19	2,209.00	(514.81)	-23.31%	8,707.75	22,082.00	(13,374.25)	-60.57%
Transfer to Capital Projects Fund	4,807.05	168,708.00	(163,900.95)	-97.15%	390,686.08	1,687,072.00	(1,296,385.92)	-76.84%
Transfer to Debt Service Fund	541,619.43	190,110.00	351,509.43	184.90%	1,567,376.94	1,901,094.00	(333,717.06)	-17.55%
Transfer to Wastewater Enterprise	0.00	6,667.00	(6,667.00)	-100.00%	61,427.75	66,666.00	(5,238.25)	-7.86%
Treatment Facility Overhead and Utility Costs	1,190.51	6,280.00	(5,089.49)	-81.04%	19,166.08	62,800.00	(43,633.92)	-69.48%
Uniforms	0.00	750.00	(750.00)	-100.00%	1,466.60	7,500.00	(6,033.40)	-80.45%
Utilities - Distribution Irrigation	10,361.57	7,500.00	2,861.57	38.15%	93,014.08	75,000.00	18,014.08	24.02%
Utilities - Distribution Potable	201.99	500.00	(298.01)	-59.60%	2,019.77	5,000.00	(2,980.23)	-59.60%
Utilities - Raw Water Operations	12,367.38	11,667.00	700.38	6.00%	118,953.83	116,666.00	2,287.83	1.96%
Utilities - Treatment	11,355.18	14,500.00	(3,144.82)	-21.69%	112,260.02	145,000.00	(32,739.98)	-22.58%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	2,466.00	(2,466.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,834.00	(1,736.85)	-61.29%	18,234.35	28,332.00	(10,097.65)	-35.64%
Vehicle Lease and Maintenance - Raw Water	1,847.03	2,619.00	(771.97)	-29.48%	18,003.31	26,190.00	(8,186.69)	-31.26%

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 October 31, 2025**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Treatment	0.00	1,965.00	(1,965.00)	-100.00%	2,612.65	19,642.00	(17,029.35)	-86.70%
Water Acquisitions and Lease Costs	13,000.00	39,118.00	(26,118.00)	-66.77%	449,717.86	391,170.00	58,547.86	14.97%
Water Rights - Legal and Engineering	11,638.08	16,170.00	(4,531.92)	-28.03%	95,797.71	161,700.00	(65,902.29)	-40.76%
Water Treatment - Chemicals and Other	3,478.20	7,220.00	(3,741.80)	-51.83%	42,020.39	72,197.00	(30,176.61)	-41.80%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	20,103.60	17,500.00	2,603.60	14.88%
<b>Total Expenditures</b>	<b>857,367.61</b>	<b>827,888.00</b>	<b>29,479.61</b>	<b>3.6%</b>	<b>5,816,360.41</b>	<b>8,445,599.00</b>	<b>(2,629,238.59)</b>	<b>-31.1%</b>
<b>Change in Net Position</b>	<b>160,453.40</b>	<b>1,290,898.00</b>	<b>(1,130,444.60)</b>	<b>-87.57%</b>	<b>1,264,159.97</b>	<b>(763,591.00)</b>	<b>2,027,750.97</b>	<b>265.55%</b>

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

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Contributed Capital	0.00	35,014.00	(35,014.00)	-100.00%	0.00	350,140.00	(350,140.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	1,633,986.00	(1,633,986.00)	-100.00%
Interest Income	26,801.71	0.00	26,801.71	0.00%	269,117.99	0.00	269,117.99	0.00%
Transfer from Operating Fund	4,807.05	168,708.00	(163,900.95)	-97.15%	390,686.08	1,687,072.00	(1,296,385.92)	-76.84%
<b>Total Revenue</b>	<b>31,608.76</b>	<b>367,121.00</b>	<b>(163,900.95)</b>	<b>-91.4%</b>	<b>659,804.07</b>	<b>3,671,198.00</b>	<b>(3,011,393.93)</b>	<b>-82.0%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	1,569.23	0.00	1,569.23	0.00%	15,453.01	0.00	15,453.01	0.00%
Alluvial Well Improvements	0.00	0.00	0.00	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	291,666.00	(291,666.00)	-100.00%
Mann Lakes	7,322.00	250,000.00	(242,678.00)	-97.07%	44,699.80	2,500,000.00	(2,455,300.20)	-98.21%
Signal Reservoir Complex	0.00	70,834.00	(70,834.00)	-100.00%	1,570.11	708,332.00	(706,761.89)	-99.78%
Treatment Plant Upgrades	0.00	183,334.00	(183,334.00)	-100.00%	7,551.50	1,833,332.00	(1,825,780.50)	-99.59%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	41,982.67	2,000,000.00	(1,958,017.33)	-97.90%
<b>Total Expenditures</b>	<b>8,891.23</b>	<b>733,335.00</b>	<b>(724,443.77)</b>	<b>-98.8%</b>	<b>369,334.98</b>	<b>7,333,330.00</b>	<b>(6,963,995.02)</b>	<b>-94.9636%</b>
<b>Change in Net Position</b>	<b>22,717.53</b>	<b>(366,214.00)</b>	<b>388,931.53</b>	<b>106.2%</b>	<b>290,469.09</b>	<b>(3,662,132.00)</b>	<b>3,952,601.09</b>	<b>107.93%</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Debt Service Fund**  
**For the month ended October 31, 2025**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	13,015.90	13,676.00	(660.10)	-4.83%	109,536.41	136,760.00	(27,223.59)	-19.91%
Transfer from Operating Fund	541,619.43	190,110.00	351,509.43	184.90%	1,567,376.94	1,901,094.00	(333,717.06)	-17.55%
<b>Total Revenue</b>	<b>554,635.33</b>	<b>203,786.00</b>	<b>350,849.33</b>	<b>172.2%</b>	<b>1,676,913.35</b>	<b>2,037,854.00</b>	<b>(360,940.65)</b>	<b>-17.7%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	649.54	604.00	45.54	7.54%	6,167.00	6,039.00	128.00	2.12%
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%
<b>Total Expenditures</b>	<b>649.54</b>	<b>604.00</b>	<b>45.54</b>	<b>7.54%</b>	<b>822,257.63</b>	<b>818,129.00</b>	<b>4,128.63</b>	<b>0.50%</b>
<b>Net Change in Position</b>	<b>553,985.79</b>	<b>203,182.00</b>	<b>350,803.79</b>	<b>172.65%</b>	<b>854,655.72</b>	<b>1,219,725.00</b>	<b>(365,069.28)</b>	<b>-29.93%</b>

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 October 31, 2025**

	October				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
<b>Total Revenue</b>	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
<b>Expenditures</b>								
<b>Total Expenditures</b>	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
<b>Net Change in Position</b>	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 October 31, 2025**

	October				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
Reserve Fee	41,718.75	48,220.00	(6,501.25)	-13.48%	416,791.94	482,194.00	(65,402.06)	-13.56%
<b>Total Revenue</b>	<b>41,718.75</b>	<b>48,220.00</b>	<b>(6,501.25)</b>	<b>-13.48%</b>	<b>416,791.94</b>	<b>482,194.00</b>	<b>(65,402.06)</b>	<b>-13.56%</b>
<b>Expenditures</b>								
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%
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>198,607.00</b>	<b>235,000.00</b>	<b>(36,393.00)</b>	<b>-15.49%</b>
<b>Net Change in Position</b>	<b>41,718.75</b>	<b>48,220.00</b>	<b>(6,501.25)</b>	<b>-13.48%</b>	<b>218,184.94</b>	<b>247,194.00</b>	<b>(29,009.06)</b>	<b>-11.74%</b>

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

	October				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	0.00	6,667.00	(6,667.00)	-100.00%	61,427.75	66,666.00	(5,238.25)	-7.86%
<b>Total Revenue</b>	<b>0.00</b>	<b>6,667.00</b>	<b>(6,667.00)</b>	<b>-100.0%</b>	<b>61,427.75</b>	<b>66,666.00</b>	<b>(5,238.25)</b>	<b>-7.9%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	0.00	0.00	0.00	0.00%	2,992.00	0.00	2,992.00	0.00%
Engineering - Collections	0.00	6,667.00	(6,667.00)	-100.00%	46,960.75	66,666.00	(19,705.25)	-29.56%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
<b>Total Expenditures</b>	<b>0.00</b>	<b>6,667.00</b>	<b>(6,667.00)</b>	<b>-100.0%</b>	<b>61,427.75</b>	<b>66,666.00</b>	<b>(5,238.25)</b>	<b>-7.86%</b>
<b>Net Change in Position</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>