

Statement of Net Position
Todd Creek Village Metropolitan District
As of November 30, 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	3,375,661.15	0.00	3,399,031.93	0.00	0.00	0.00	6,774,693.08
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,592,821.49	394,640.28	0.00	0.00	0.00	7,987,461.77
Citywide - 4767	850,213.55	0.00	0.00	0.00	0.00	0.00	850,213.55
InBank	275,453.84	0.00	0.00	0.00	0.00	0.00	275,453.84
Cash Pooling	(1,102,269.38)	0.00	0.00	0.00	1,102,269.38	0.00	0.00
Total Cash and Cash Equivalents	3,399,059.16	7,592,821.49	3,793,672.21	0.00	1,102,269.38	0.00	15,887,822.24
Accounts Receivable	259,849.29	0.00	0.00	0.00	0.00	0.00	259,849.29
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	62,019.00	0.00	0.00	0.00	0.00	0.00	62,019.00
Utility Billing Receivable	331,078.65	0.00	0.00	0.00	0.00	0.00	331,078.65
Total Current Assets	3,947,006.10	7,667,821.49	3,793,672.21	0.00	1,102,269.38	0.00	16,510,769.18
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	3,947,006.10	7,667,821.49	3,793,672.21	65,273,578.27	1,102,269.38	0.00	81,784,347.45

Statement of Net Position
Todd Creek Village Metropolitan District
As of November 30, 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	326,211.50	88,342.00	0.00	0.00	0.00	5,850.00	420,403.50
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
Home Depot Credit Account	857.16	0.00	0.00	0.00	0.00	0.00	857.16
InBank Credit Card	3,434.02	0.00	0.00	0.00	0.00	0.00	3,434.02
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Maverik Credit Card 2025	1,714.93	0.00	0.00	0.00	0.00	0.00	1,714.93
Total Current Liabilities	374,570.72	88,342.00	135,348.50	202,802.00	0.00	5,850.00	806,913.22
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	374,570.72	88,342.00	135,348.50	35,115,716.01	0.00	5,850.00	35,719,827.23
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	1,494,155.63	231,359.50	919,989.14	0.00	259,829.56	(5,850.00)	2,899,483.83
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	3,572,435.38	7,579,479.49	3,658,323.71	30,157,862.26	1,102,269.38	(5,850.00)	46,064,520.22
Total Liabilities and Net Position	3,947,006.10	7,667,821.49	3,793,672.21	65,273,578.27	1,102,269.38	0.00	81,784,347.45

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended November 30, 2025

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	12,954.31	26,327.00	(13,372.69)	-50.79%	368,148.71	357,632.00	10,516.71	2.94%
Failure to Connect Revenue	390.00	130.00	260.00	200.00%	2,340.00	1,430.00	910.00	63.64%
Golf Course Revenue	8,792.87	8,465.00	327.87	3.87%	144,808.95	152,374.00	(7,565.05)	-4.96%
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	7,107.56	11,269.00	(4,161.44)	-36.93%	54,443.33	123,961.00	(69,517.67)	-56.08%
Irrigation - Commercial	1,511.96	14,798.00	(13,286.04)	-89.78%	274,013.32	236,760.00	37,253.32	15.73%
Irrigation - Residential	38,912.74	85,176.00	(46,263.26)	-54.31%	1,508,880.05	1,362,801.00	146,079.05	10.72%
Lease of Water	57,020.00	66,667.00	(9,647.00)	-14.47%	528,572.00	733,333.00	(204,761.00)	-27.92%
Meter Fees	0.00	0.00	0.00	0.00%	7,150.00	0.00	7,150.00	0.00%
Misc Income	6,170.00	9,797.00	(3,627.00)	-37.02%	180,798.05	107,762.00	73,036.05	67.78%
Monthly Base Fee Revenue	166,391.12	165,977.00	414.12	0.25%	1,827,433.39	1,825,747.00	1,686.39	0.09%
Penalty & Interest Income	1,390.63	1,762.00	(371.37)	-21.08%	16,465.57	23,937.00	(7,471.43)	-31.21%
PFAS Settlement Receipts	128,260.15	0.00	128,260.15	0.00%	777,112.12	0.00	777,112.12	0.00%
Potable Water - Commercial	1,222.51	21,835.00	(20,612.49)	-94.40%	17,011.13	240,189.00	(223,177.87)	-92.92%
Potable Water - Residential	66,409.41	71,628.00	(5,218.59)	-7.29%	759,374.86	787,913.00	(28,538.14)	-3.62%
Tap Fees	75,000.00	84,000.00	(9,000.00)	-10.71%	1,093,613.00	2,044,000.00	(950,387.00)	-46.50%
Water Resource Fee	0.00	0.00	0.00	0.00%	0.00	252,000.00	(252,000.00)	-100.00%
Total Revenue	571,533.26	567,831.00	3,702.26	0.7%	7,652,053.64	8,249,839.00	(597,785.36)	-7.2%
Expenditures								
Accounting/Audit	19,100.00	0.00	19,100.00	0.00%	19,100.00	20,000.00	(900.00)	-4.50%
Administration and Overhead Costs	14,093.46	15,812.00	(1,718.54)	-10.87%	139,502.55	173,929.00	(34,426.45)	-19.79%
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	55,000.00	(55,000.00)	-100.00%
Contingency - Raw Water	0.00	16,659.00	(16,659.00)	-100.00%	17,038.59	183,241.00	(166,202.41)	-90.70%
Contract - Distribution Maintenance	0.00	5,938.00	(5,938.00)	-100.00%	9,214.07	65,312.00	(56,097.93)	-85.89%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	68,750.00	(29,060.23)	-42.27%
Contract - Raw Water Maintenance	0.00	2,617.00	(2,617.00)	-100.00%	12,239.06	28,783.00	(16,543.94)	-57.48%
Contract - Treatment Maintenance	0.00	3,063.00	(3,063.00)	-100.00%	450.00	33,687.00	(33,237.00)	-98.66%
Diesel Pump - Diesel	3,201.24	11,167.00	(7,965.76)	-71.33%	114,151.70	122,833.00	(8,681.30)	-7.07%
Diesel Pump Maintenance	1,814.81	2,350.00	(535.19)	-22.77%	6,318.91	25,850.00	(19,531.09)	-75.56%

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 November 30, 2025

	November				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%	191,779.54	171,889.00	19,890.54	11.57%
District Management	124,985.33	124,986.00	(0.67)	0.00%	1,374,838.63	1,374,838.00	0.63	0.00%
Education and Exams	0.00	1,534.00	(1,534.00)	-100.00%	3,203.26	16,866.00	(13,662.74)	-81.01%
Employee Overtime - Distribution	450.10	942.00	(491.90)	-52.22%	4,311.86	10,358.00	(6,046.14)	-58.37%
Employee Overtime - Raw Water	0.00	2,125.00	(2,125.00)	-100.00%	11,730.36	23,375.00	(11,644.64)	-49.82%
Employee Overtime - Treatment	6.51	459.00	(452.49)	-98.58%	1,279.20	5,041.00	(3,761.80)	-74.62%
Engineering - Irrigation Water System	0.00	834.00	(834.00)	-100.00%	0.00	9,166.00	(9,166.00)	-100.00%
Engineering - Potable Water System	0.00	834.00	(834.00)	-100.00%	4,781.58	9,166.00	(4,384.42)	-47.83%
Engineering - Raw Water System	0.00	1,234.00	(1,234.00)	-100.00%	2,772.00	13,566.00	(10,794.00)	-79.57%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	55,000.00	(52,631.58)	-95.69%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	13,750.00	(13,225.60)	-96.19%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	13,750.00	(13,578.79)	-98.75%
Equipment Rental - Raw Water	0.00	617.00	(617.00)	-100.00%	10,182.40	6,783.00	3,399.40	50.12%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	1,375.00	(1,209.40)	-87.96%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	973.99	1,329.00	(355.01)	-26.71%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	5,500.00	(5,353.27)	-97.33%
Fuel-Distribution Vehicles	637.77	834.00	(196.23)	-23.53%	10,654.88	9,166.00	1,488.88	16.24%
Fuel-Raw Water Vehicles	214.90	875.00	(660.10)	-75.44%	6,691.94	9,625.00	(2,933.06)	-30.47%
Fuel-Treatment Vehicles	98.80	1,250.00	(1,151.20)	-92.10%	2,012.75	13,750.00	(11,737.25)	-85.36%
Insurance & Bonds	4,499.00	4,443.00	56.00	1.26%	49,289.00	48,863.00	426.00	0.87%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	187,000.00	187,000.00	0.00	0.00%
Legal General Counsel	8,156.36	6,785.00	1,371.36	20.21%	67,499.43	74,635.00	(7,135.57)	-9.56%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	22,000.00	(21,090.50)	-95.87%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	13,475.00	(12,467.00)	-92.52%
Mann Lakes	0.00	0.00	0.00	0.00%	270.00	0.00	270.00	0.00%
Mann Lakes - Operating	0.00	0.00	0.00	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	95,791.00	(74,121.88)	-77.38%
Miscellaneous Expense	0.00	4,167.00	(4,167.00)	-100.00%	3.01	45,833.00	(45,829.99)	-99.99%
Office Rental Costs	10,196.56	9,594.00	602.56	6.28%	108,080.32	105,525.00	2,555.32	2.42%
PFAS Testing	0.00	0.00	0.00	0.00%	60,022.10	0.00	60,022.10	0.00%
Public Relations	839.60	1,606.00	(766.40)	-47.72%	13,909.35	17,660.00	(3,750.65)	-21.24%
Raw Water Administration	126.26	1,240.00	(1,113.74)	-89.82%	1,770.14	13,635.00	(11,864.86)	-87.02%
Repairs and Maintenance - Backhoe	114.43	625.00	(510.57)	-81.69%	5,054.41	6,875.00	(1,820.59)	-26.48%

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, 2025

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Irrigation System	98.18	7,517.00	(7,418.82)	-98.69%	43,739.60	82,683.00	(38,943.40)	-47.10%
Repairs and Maintenance - Potable System	2,908.71	5,417.00	(2,508.29)	-46.30%	18,845.01	59,583.00	(40,737.99)	-68.37%
Repairs and Maintenance - Raw Water System	9.95	1,884.00	(1,874.05)	-99.47%	20,254.46	20,716.00	(461.54)	-2.23%
Repairs and Maintenance - Treatment	235.22	15,500.00	(15,264.78)	-98.48%	125,263.28	170,500.00	(45,236.72)	-26.53%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	0.00	355.00	(355.00)	-100.00%	2,986.05	3,895.00	(908.95)	-23.34%
River 1 Pump Maintenance	0.00	2,817.00	(2,817.00)	-100.00%	17,882.25	30,983.00	(13,100.75)	-42.28%
Safety - Raw Water	203.47	147.00	56.47	38.41%	3,364.29	1,608.00	1,756.29	109.22%
Safety - Treatment	5.99	317.00	(311.01)	-98.11%	4,974.26	3,483.00	1,491.26	42.82%
Safety-Distribution	0.00	1,584.00	(1,584.00)	-100.00%	3,840.98	17,416.00	(13,575.02)	-77.95%
SCADA	626.00	8,409.00	(7,783.00)	-92.56%	8,182.69	92,491.00	(84,308.31)	-91.15%
SCADA - Irrigation	571.00	1,292.00	(721.00)	-55.80%	17,700.70	14,208.00	3,492.70	24.58%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	6,571.00	14,208.00	(7,637.00)	-53.75%
SCADA - Raw Water	3,630.00	5,964.00	(2,334.00)	-39.13%	43,970.91	65,596.00	(21,625.09)	-32.97%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	3,674.00	(3,674.00)	-100.00%
Testing - Colorado Analytical - Potable	763.20	834.00	(70.80)	-8.49%	6,818.70	9,166.00	(2,347.30)	-25.61%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	550.00	(550.00)	-100.00%
Testing - Colorado Analytical - Treatment	573.10	4,241.00	(3,667.90)	-86.49%	24,954.15	46,643.00	(21,688.85)	-46.50%
Tools & Supplies - Distribution	0.00	1,875.00	(1,875.00)	-100.00%	19,900.63	20,625.00	(724.37)	-3.51%
Tools & Supplies - Raw Water	115.44	600.00	(484.56)	-80.76%	4,016.97	6,600.00	(2,583.03)	-39.14%
Tools & Supplies - Treatment	257.31	2,209.00	(1,951.69)	-88.35%	8,826.09	24,291.00	(15,464.91)	-63.67%
Transfer to Capital Projects Fund	7,940.70	168,708.00	(160,767.30)	-95.29%	398,626.78	1,855,780.00	(1,457,153.22)	-78.52%
Transfer to Debt Service Fund	54,398.17	190,110.00	(135,711.83)	-71.39%	1,621,775.11	2,091,204.00	(469,428.89)	-22.45%
Transfer to Wastewater Enterprise	0.00	6,667.00	(6,667.00)	-100.00%	61,427.75	73,333.00	(11,905.25)	-16.23%
Treatment Facility Overhead and Utility Costs	1,586.20	6,280.00	(4,693.80)	-74.74%	20,752.28	69,080.00	(48,327.72)	-69.96%
Uniforms	224.97	750.00	(525.03)	-70.00%	1,691.57	8,250.00	(6,558.43)	-79.50%
Utilities - Distribution Irrigation	3,452.55	7,500.00	(4,047.45)	-53.97%	96,466.63	82,500.00	13,966.63	16.93%
Utilities - Distribution Potable	195.16	500.00	(304.84)	-60.97%	2,214.93	5,500.00	(3,285.07)	-59.73%
Utilities - Raw Water Operations	8,097.56	11,667.00	(3,569.44)	-30.59%	127,051.39	128,333.00	(1,281.61)	-1.00%
Utilities - Treatment	12,911.05	14,500.00	(1,588.95)	-10.96%	125,171.07	159,500.00	(34,328.93)	-21.52%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	2,713.00	(2,713.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	1,214.76	2,834.00	(1,619.24)	-57.14%	19,449.11	31,166.00	(11,716.89)	-37.60%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,620.00	(1,117.69)	-42.66%	19,505.62	28,810.00	(9,304.38)	-32.30%

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, 2025

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Treatment	38.00	1,965.00	(1,927.00)	-98.07%	2,650.65	21,607.00	(18,956.35)	-87.73%
Water Acquisitions and Lease Costs	9,750.00	39,118.00	(29,368.00)	-75.08%	459,467.86	430,288.00	29,179.86	6.78%
Water Rights - Legal and Engineering	8,766.92	16,170.00	(7,403.08)	-45.78%	104,564.63	177,870.00	(73,305.37)	-41.21%
Water Treatment - Chemicals and Other	2,406.30	7,220.00	(4,813.70)	-66.67%	44,426.69	79,417.00	(34,990.31)	-44.06%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	20,103.60	19,250.00	853.60	4.43%
Total Expenditures	341,676.57	827,891.00	(486,214.43)	-58.7%	6,157,898.01	9,273,490.00	(3,115,591.99)	-33.6%
Change in Net Position	229,856.69	(260,060.00)	489,916.69	188.39%	1,494,155.63	(1,023,651.00)	2,517,806.63	245.96%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended November 30, 2025

	November				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	385,154.00	(385,154.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	1,797,385.00	(1,797,385.00)	-100.00%
Interest Income	23,484.82	0.00	23,484.82	0.00%	292,602.81	0.00	292,602.81	0.00%
Transfer from Operating Fund	7,940.70	168,708.00	(160,767.30)	-95.29%	398,626.78	1,855,780.00	(1,457,153.22)	-78.52%
Total Revenue	31,425.52	367,121.00	(160,767.30)	-91.4%	691,229.59	4,038,319.00	(3,347,089.41)	-82.9%
Expenditures								
Administration and Overhead Costs	1,574.41	0.00	1,574.41	0.00%	17,027.42	0.00	17,027.42	0.00%
Alluvial Well Improvements	52,765.00	0.00	52,765.00	0.00%	310,842.89	0.00	310,842.89	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	320,833.00	(320,833.00)	-100.00%
Mann Lakes	12,795.70	250,000.00	(237,204.30)	-94.88%	57,495.50	2,750,000.00	(2,692,504.50)	-97.91%
Signal Reservoir Complex	0.00	70,834.00	(70,834.00)	-100.00%	1,570.11	779,166.00	(777,595.89)	-99.80%
Treatment Plant Upgrades	23,400.00	183,334.00	(159,934.00)	-87.24%	30,951.50	2,016,666.00	(1,985,714.50)	-98.47%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	41,982.67	2,200,000.00	(2,158,017.33)	-98.09%
Total Expenditures	90,535.11	733,335.00	(642,799.89)	-87.7%	459,870.09	8,066,665.00	(7,606,794.91)	-94.2991%
Change in Net Position	(59,109.59)	(366,214.00)	307,104.41	83.86%	231,359.50	(4,028,346.00)	4,259,705.50	105.74%

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, 2025

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	11,703.35	13,677.00	(1,973.65)	-14.43%	121,239.76	150,437.00	(29,197.24)	-19.41%
Transfer from Operating Fund	54,398.17	190,110.00	(135,711.83)	-71.39%	1,621,775.11	2,091,204.00	(469,428.89)	-22.45%
Total Revenue	66,101.52	203,787.00	(137,685.48)	-67.6%	1,743,014.87	2,241,641.00	(498,626.13)	-22.2%
Expenditures								
Administration and Overhead Costs	768.10	604.00	164.10	27.17%	6,935.10	6,643.00	292.10	4.40%
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	4,000.00	(4,000.00)	-100.00%	4,000.00	4,000.00	0.00	0.00%
Total Expenditures	768.10	4,604.00	(3,835.90)	-83.32%	823,025.73	822,733.00	292.73	0.04%
Net Change in Position	65,333.42	199,183.00	(133,849.58)	-67.1993%	919,989.14	1,418,908.00	(498,918.86)	-35.162%

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, 2025

	November				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 November 30, 2025

	November				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,644.62	48,220.00	(6,575.38)	-13.64%	458,436.56	530,414.00	(71,977.44)	-13.57%
Total Revenue	41,644.62	48,220.00	(6,575.38)	-13.64%	458,436.56	530,414.00	(71,977.44)	-13.57%
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	41,644.62	48,220.00	(6,575.38)	-13.64%	259,829.56	295,414.00	(35,584.44)	-12.046%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended November 30, 2025

	November				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	0.00	6,667.00	(6,667.00)	-100.00%	61,427.75	73,333.00	(11,905.25)	-16.23%
Total Revenue	0.00	6,667.00	(6,667.00)	-100.0%	61,427.75	73,333.00	(11,905.25)	-16.2%
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	5,850.00	6,667.00	(817.00)	-12.25%	52,810.75	73,333.00	(20,522.25)	-27.99%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	5,850.00	6,667.00	(817.00)	-12.3%	67,277.75	73,333.00	(6,055.25)	-8.26%
Net Change in Position	(5,850.00)	0.00	(5,850.00)	0.0%	(5,850.00)	0.00	(5,850.00)	0.0%