

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of June 30, 2024**

	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	717,947.40	0.00	2,182,836.10	0.00	0.00	0.00	2,900,783.50
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,708,762.15	4,075.90	0.00	0.00	0.00	7,712,838.05
Citywide - 4767	310,528.39	0.00	0.00	0.00	0.00	0.00	310,528.39
InBank	126,522.95	0.00	0.00	0.00	0.00	0.00	126,522.95
Cash Pooling	(744,180.12)	0.00	0.00	0.00	744,180.12	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>410,818.62</b>	<b>7,708,762.15</b>	<b>2,186,912.00</b>	<b>0.00</b>	<b>744,180.12</b>	<b>0.00</b>	<b>11,050,672.89</b>
Accounts Receivable	3,274,679.78	0.00	0.00	0.00	0.00	0.00	3,274,679.78
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	25,899.00	0.00	0.00	0.00	0.00	0.00	25,899.00
Utility Billing Receivable	721,927.11	0.00	0.00	0.00	0.00	0.00	721,927.11
<b>Total Current Assets</b>	<b>4,328,324.51</b>	<b>7,783,762.15</b>	<b>2,186,912.00</b>	<b>0.00</b>	<b>744,180.12</b>	<b>0.00</b>	<b>15,043,178.78</b>
<b>Fixed Assets</b>							
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	(156,056.00)	0.00	0.00	(156,056.00)
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	234,960.00	0.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	8,904,839.40	0.00	0.00	8,904,839.40
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,815,659.19</b>	<b>0.00</b>	<b>0.00</b>	<b>56,815,659.19</b>
<b>Long Term Assets</b>							
Deferred Charge on Refunding	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,567,503.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,567,503.62</b>
<b>Total Assets</b>	<b>4,328,324.51</b>	<b>7,783,762.15</b>	<b>2,186,912.00</b>	<b>61,383,162.81</b>	<b>744,180.12</b>	<b>0.00</b>	<b>76,426,341.59</b>

Unaudited - For Management Purposes Only

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of June 30, 2024**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
<b>Liabilities and Equity</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	501,845.61	651,925.70	0.00	0.00	0.00	0.00	1,153,771.31
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	8,495.46	0.00	0.00	0.00	0.00	0.00	8,495.46
Kum & Go Credit Card	1,213.84	0.00	0.00	0.00	0.00	0.00	1,213.84
Lease Liability - Operating Leases	0.00	0.00	0.00	360,715.00	0.00	0.00	360,715.00
<b>Total Current Liabilities</b>	<b>553,908.02</b>	<b>651,925.70</b>	<b>104,837.58</b>	<b>360,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,671,386.30</b>
<b>Long Term Liabilities</b>							
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
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583,202.25</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583,202.25</b>
<b>Total Liabilities</b>	<b>553,908.02</b>	<b>651,925.70</b>	<b>104,837.58</b>	<b>35,943,917.25</b>	<b>0.00</b>	<b>0.00</b>	<b>37,254,588.55</b>
<b>Equity</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	3,542,113.59	7,073,268.43	(333,696.55)	(7,917,195.44)	249,623.26	0.00	2,614,113.29
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,729,819.99	494,556.86	0.00	34,931,018.74
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	0.00	48,380,409.01
<b>Total Equity</b>	<b>3,774,416.49</b>	<b>7,131,836.45</b>	<b>2,082,074.42</b>	<b>25,439,245.56</b>	<b>744,180.12</b>	<b>0.00</b>	<b>39,171,753.04</b>
<b>Total Liabilities and Equity</b>	<b>4,328,324.51</b>	<b>7,783,762.15</b>	<b>2,186,912.00</b>	<b>61,383,162.81</b>	<b>744,180.12</b>	<b>0.00</b>	<b>76,426,341.59</b>

Unaudited - For Management Purposes Only

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**For the month ended June 30, 2024**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total All Funds
<b>Revenue</b>							
Bond Proceeds	\$0.00	\$0.00	\$8,700,000.00	-\$8,700,000.00	\$0.00	\$0.00	\$0.00
Conservation Fee Revenue	\$124,389.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,389.73
Failure to Connect Revenue	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
Golf Course Revenue	\$64,483.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,483.93
Grant Proceeds	\$103,985.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,985.53
Inspection Fees	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
Interest Income	\$12,805.53	\$45,401.58	\$67,979.95	\$0.00	\$0.00	\$0.00	\$126,187.06
Irrigation - Commercial	\$64,893.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,893.31
Irrigation - Residential	\$421,052.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,052.23
Lease of Water	\$395,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,580.00
Meter Fees	\$3,487.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,487.08
Misc Income	\$52,493.78	\$423.62	\$2.00	\$0.00	\$0.00	\$0.00	\$52,919.40
Monthly Base Fee Revenue	\$966,316.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$966,316.35
Penalty & Interest Income	\$8,428.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,428.92
Potable Water - Commercial	\$13,078.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,078.17
Potable Water - Residential	\$407,761.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407,761.96
Proceeds from Sale of Asset	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00
Reserve Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$249,623.26	\$0.00	\$249,623.26
Sanitary Sewer Reimbursements	\$230,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,493.12
Tap Fees	\$6,077,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,077,000.00
Transfer from Account Groups	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
Transfer from Debt Service	\$191,629.96	\$8,220,072.53	\$0.00	\$0.00	\$0.00	\$0.00	\$8,411,702.49
Transfer from Operating Funds	\$0.00	\$2,050,125.75	\$1,180,535.52	\$0.00	\$0.00	\$23,835.00	\$3,254,496.27
<b>Total Revenue</b>	<b>\$9,145,859.60</b>	<b>\$10,316,023.48</b>	<b>\$9,948,517.47</b>	<b>-\$8,693,500.00</b>	<b>\$249,623.26</b>	<b>\$23,835.00</b>	<b>\$20,990,358.81</b>
<b>Expenditures</b>							
Accounting/Audit	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
Administration and Overhead Costs	\$71,092.86	\$606.29	\$3,207.27	\$0.00	\$0.00	\$0.00	\$74,906.42
Bennt Creek Regional Water Authority	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Bond Discount	\$0.00	\$0.00	\$61,282.80	-\$61,282.80	\$0.00	\$0.00	\$0.00
Bond Interest	\$0.00	\$0.00	\$629,025.00	\$0.00	\$0.00	\$0.00	\$629,025.00

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	72,439.33	45,921.00	\$26,518.33	57.75%	124,389.73	188,319.00	-\$63,929.27	-33.95%
Failure to Connect Revenue	130.00	0.00	\$130.00		780.00	0.00	\$780.00	
Golf Course Revenue	32,166.28	21,726.00	\$10,440.28	48.05%	64,483.93	86,902.00	-\$22,418.07	-25.8%
Grant Proceeds	47,455.18	0.00	\$47,455.18		103,985.53	0.00	\$103,985.53	
Inspection Fees	0.00	0.00	\$0.00		700.00	0.00	\$700.00	
Interest Income	1,449.94	354.00	\$1,095.94	309.59%	12,805.53	2,121.00	\$10,684.53	503.75%
Irrigation - Commercial	50,501.35	43,454.00	\$7,047.35	16.22%	64,893.31	173,814.00	-\$108,920.69	-62.67%
Irrigation - Residential	317,368.91	216,189.00	\$101,179.91	46.8%	421,052.23	756,661.00	-\$335,608.77	-44.35%
Lease of Water	88,468.00	45,467.00	\$43,001.00	94.58%	395,580.00	272,800.00	\$122,780.00	45.01%
Meter Fees	0.00	0.00	\$0.00		3,487.08	0.00	\$3,487.08	
Misc Income	5,220.12	5,453.00	-\$232.88	-4.27%	52,493.78	32,718.00	\$19,775.78	60.44%
Monthly Base Fee Revenue	161,107.22	163,687.00	-\$2,579.78	-1.58%	966,316.35	982,120.00	-\$15,803.65	-1.61%
Penalty & Interest Income	1,751.22	3,018.00	-\$1,266.78	-41.97%	8,428.92	12,377.00	-\$3,948.08	-31.9%
Potable Water - Commercial	2,898.17	2,155.00	\$743.17	34.49%	13,078.17	12,929.00	\$149.17	1.15%
Potable Water - Residential	87,756.16	68,568.00	\$19,188.16	27.98%	407,761.96	411,404.00	-\$3,642.04	-0.89%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00		230,493.12	0.00	\$230,493.12	
Tap Fees	3,000,000.00	0.00	\$3,000,000.00		6,077,000.00	3,000,000.00	\$3,077,000.00	102.57%
Transfer from Account Groups	0.00	0.00	\$0.00		6,500.00	0.00	\$6,500.00	
Transfer from Debt Service	0.00	0.00	\$0.00		191,629.96	0.00	\$191,629.96	
<b>Total Revenue</b>	<b>\$3,868,711.88</b>	<b>\$615,992.00</b>	<b>\$3,252,719.88</b>	<b>528.0%</b>	<b>9,145,859.60</b>	<b>5,932,165.00</b>	<b>\$3,213,694.60</b>	<b>54.2%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	0.00	\$0.00		18,500.00	0.00	\$18,500.00	
Administration and Overhead Costs	10,685.93	14,929.00	-\$4,243.07	-28.42%	71,092.86	89,574.00	-\$18,481.14	-20.63%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00		20,000.00	20,000.00	\$0.00	0.0%
Contingency - Distribution	0.00	12,529.00	-\$12,529.00	-100.0%	0.00	75,174.00	-\$75,174.00	-100.0%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	53,148.00	-\$41,113.00	-77.36%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	62,502.00	-\$62,502.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	35,628.00	-\$35,628.00	-100.0%
Contract - Irrigation Maintenance	0.00	5,833.00	-\$5,833.00	-100.0%	13,298.10	34,998.00	-\$21,699.90	-62.0%
Contract - Raw Water Maintenance	0.00	4,858.00	-\$4,858.00	-100.0%	25,779.22	29,148.00	-\$3,368.78	-11.56%
Contract - Treatment Maintenance	0.00	10,125.00	-\$10,125.00	-100.0%	62,590.83	60,750.00	\$1,840.83	3.03%

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Diesel Pump - Diesel	11,653.87	10,646.00	\$1,007.87	9.47%	56,673.66	63,876.00	-\$7,202.34	-11.28%
Diesel Pump Maintenance	850.00	1,308.00	-\$458.00	-35.02%	8,941.23	7,848.00	\$1,093.23	13.93%
Diesel Pump Rentals	14,168.48	17,948.00	-\$3,779.52	-21.06%	124,903.30	107,688.00	\$17,215.30	15.99%
District Management	121,345.00	121,345.00	\$0.00	0.0%	728,070.00	728,070.00	\$0.00	0.0%
Education and Exams	2,358.00	929.00	\$1,429.00	153.82%	5,447.00	5,574.00	-\$127.00	-2.28%
Employee Overtime - Distribution	0.00	942.00	-\$942.00	-100.0%	1,090.87	5,652.00	-\$4,561.13	-80.7%
Employee Overtime - Raw Water	1,494.30	3,127.00	-\$1,632.70	-52.21%	9,625.48	18,762.00	-\$9,136.52	-48.7%
Employee Overtime - Treatment	21.46	458.00	-\$436.54	-95.31%	406.03	2,748.00	-\$2,341.97	-85.22%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	2,100.00	4,998.00	-\$2,898.00	-57.98%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	4,998.00	-\$4,998.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	7,002.00	-\$6,582.00	-94.0%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	8,400.00	30,000.00	-\$21,600.00	-72.0%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	8,748.00	-\$8,299.01	-94.87%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	8,748.00	-\$6,992.75	-79.94%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	1,192.17	4,698.00	-\$3,505.83	-74.62%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	252.00	-\$184.15	-73.08%
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	605.81	1,698.00	-\$1,092.19	-64.32%
Fuel-Admin Vehicles	115.27	500.00	-\$384.73	-76.95%	1,200.46	3,000.00	-\$1,799.54	-59.98%
Fuel-Distribution Vehicles	513.64	833.00	-\$319.36	-38.34%	3,819.10	4,998.00	-\$1,178.90	-23.59%
Fuel-Raw Water Vehicles	711.00	942.00	-\$231.00	-24.52%	3,936.55	5,652.00	-\$1,715.45	-30.35%
Fuel-Treatment Vehicles	344.97	833.00	-\$488.03	-58.59%	3,256.24	4,998.00	-\$1,741.76	-34.85%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	26,525.00	26,652.00	-\$127.00	-0.48%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	102,000.00	102,000.00	\$0.00	0.0%
Legal General Counsel	5,720.51	7,118.00	-\$1,397.49	-19.63%	39,075.45	42,708.00	-\$3,632.55	-8.51%
Legal Litigation	0.00	5,320.00	-\$5,320.00	-100.0%	5,766.00	31,920.00	-\$26,154.00	-81.94%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	6,959.00	11,598.00	-\$4,639.00	-40.0%
Meters and MXU System	0.00	13,238.00	-\$13,238.00	-100.0%	21,951.48	79,428.00	-\$57,476.52	-72.36%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	25,002.00	-\$25,002.00	-100.0%
Office Rental Costs	9,534.44	9,593.00	-\$58.56	-0.61%	55,921.03	57,558.00	-\$1,636.97	-2.84%
PFAS Testing	5,098.33	0.00	\$5,098.33		100,320.18	0.00	\$100,320.18	
Public Relations	1,323.60	1,384.00	-\$60.40	-4.36%	6,946.60	8,304.00	-\$1,357.40	-16.35%
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	245.00	8,826.00	-\$8,581.00	-97.22%
Repairs and Maintenance - Backhoe	0.00	933.00	-\$933.00	-100.0%	3,253.34	5,598.00	-\$2,344.66	-41.88%

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Irrigation System	16,154.82	8,350.00	\$7,804.82	93.47%	46,813.74	50,100.00	-\$3,286.26	-6.56%
Repairs and Maintenance - Potable System	0.00	5,875.00	-\$5,875.00	-100.0%	11,190.27	35,250.00	-\$24,059.73	-68.25%
Repairs and Maintenance - Raw Water System	23.95	1,692.00	-\$1,668.05	-98.58%	13,432.35	10,152.00	\$3,280.35	32.31%
Repairs and Maintenance - Treatment	2,588.78	13,750.00	-\$11,161.22	-81.17%	16,614.69	82,500.00	-\$65,885.31	-79.86%
Reservoir Lease	0.00	0.00	\$0.00		0.00	120,000.00	-\$120,000.00	-100.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	1,543.02	4,128.00	-\$2,584.98	-62.62%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	15,252.00	\$14,997.74	98.33%
Safety - Raw Water	75.73	273.00	-\$197.27	-72.26%	670.73	1,638.00	-\$967.27	-59.05%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	8,113.42	11,148.00	-\$3,034.58	-27.22%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	9,498.00	\$2,859.56	30.11%
SCADA	5,594.33	2,142.00	\$3,452.33	161.17%	9,542.83	12,852.00	-\$3,309.17	-25.75%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	4,357.75	7,500.00	-\$3,142.25	-41.9%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	5,104.50	7,500.00	-\$2,395.50	-31.94%
SCADA - Raw Water	5,208.50	5,894.00	-\$685.50	-11.63%	26,830.90	35,364.00	-\$8,533.10	-24.13%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	2,004.00	-\$2,004.00	-100.0%
Testing - Colorado Analytical - Potable	207.00	833.00	-\$626.00	-75.15%	3,180.60	4,998.00	-\$1,817.40	-36.36%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	300.00	-\$300.00	-100.0%
Testing - Colorado Analytical - Treatment	2,638.90	2,053.00	\$585.90	28.54%	9,809.80	12,318.00	-\$2,508.20	-20.36%
Tools & Supplies - Distribution	10,552.24	2,933.00	\$7,619.24	259.78%	22,548.67	17,598.00	\$4,950.67	28.13%
Tools & Supplies - Raw Water	1,212.79	592.00	\$620.79	104.86%	2,558.71	3,552.00	-\$993.29	-27.96%
Tools & Supplies - Treatment	7,303.52	2,000.00	\$5,303.52	265.18%	11,439.83	12,000.00	-\$560.17	-4.67%
Transfer to Capital Projects Fund	(70,981.70)	0.00	-\$70,981.70		2,050,125.75	2,500,000.00	-\$449,874.25	-17.99%
Transfer to Debt Service Fund	0.00	198,189.00	-\$198,189.00	-100.0%	1,180,535.52	1,836,593.00	-\$656,057.48	-35.72%
Transfer to Wastewater Enterprise	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	49,998.00	-\$26,163.00	-52.33%
Treatment Facility Overhead and Utility Costs	2,433.34	10,233.00	-\$7,799.66	-76.22%	11,255.42	61,398.00	-\$50,142.58	-81.67%
Uniforms	1,231.85	583.00	\$648.85	111.3%	1,598.48	3,498.00	-\$1,899.52	-54.3%
Utilities - Distribution Irrigation	15,636.38	4,917.00	\$10,719.38	218.01%	39,180.23	29,502.00	\$9,678.23	32.81%
Utilities - Distribution Potable	197.54	250.00	-\$52.46	-20.98%	1,182.05	1,500.00	-\$317.95	-21.2%
Utilities - Raw Water Operations	19,760.30	10,158.00	\$9,602.30	94.53%	60,109.68	60,948.00	-\$838.32	-1.38%
Utilities - Treatment	11,503.13	9,167.00	\$2,336.13	25.48%	59,994.72	55,002.00	\$4,992.72	9.08%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	48.25	1,080.00	-\$1,031.75	-95.53%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,133.00	-\$1,035.85	-48.56%	7,557.88	12,798.00	-\$5,240.12	-40.94%
Vehicle Lease and Maintenance - Raw Water	4,576.88	3,475.00	\$1,101.88	31.71%	11,332.22	20,850.00	-\$9,517.78	-45.65%

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Treatment	20.00	2,501.00	-\$2,481.00	-99.2%	4,630.72	15,006.00	-\$10,375.28	-69.14%
Water Acquisitions and Lease Costs	53,250.00	32,797.00	\$20,453.00	62.36%	225,870.40	196,782.00	\$29,088.40	14.78%
Water Rights - Legal and Engineering	20,948.55	15,201.00	\$5,747.55	37.81%	103,617.34	91,206.00	\$12,411.34	13.61%
Water Treatment - Chemicals and Other	2,659.00	6,780.00	-\$4,121.00	-60.78%	25,685.68	40,680.00	-\$14,994.32	-36.86%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	6,208.48	13,500.00	-\$7,291.52	-54.01%
<b>Total Expenditures</b>	<b>322,290.28</b>	<b>674,843.00</b>	<b>-\$352,552.72</b>	<b>-52.2%</b>	<b>5,603,746.01</b>	<b>7,336,517.00</b>	<b>-\$1,732,770.99</b>	<b>-23.6%</b>
<b>Change in Net Position</b>	<b>\$3,546,421.60</b>	<b>-\$58,851.00</b>	<b>\$3,605,272.60</b>	<b>6126.1025%</b>	<b>\$3,542,113.59</b>	<b>-\$1,404,352.00</b>	<b>\$4,946,465.59</b>	<b>352.2241%</b>

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	33,386.04	0.00	\$33,386.04		45,401.58	0.00	\$45,401.58	
Misc Income	0.00	0.00	\$0.00		423.62	0.00	\$423.62	
Transfer from Debt Service	23,500.00	0.00	\$23,500.00		8,220,072.53	8,004,210.00	\$215,862.53	2.7%
Transfer from Operating Fund	(62,208.58)	0.00	-\$62,208.58		2,050,125.75	2,500,000.00	-\$449,874.25	-18.0%
<b>Total Revenue</b>	<b>-\$5,322.54</b>	<b>\$0.00</b>	<b>-\$62,208.58</b>		<b>\$10,316,023.48</b>	<b>\$10,504,210.00</b>	<b>-\$449,874.25</b>	<b>-1.8%</b>
<b>Expenditures</b>								
Administration and Overhead (	606.29	0.00	\$606.29		606.29	0.00	\$606.29	
Northglenn Line Extension	580,944.00	500,000.00	\$80,944.00	16.2%	3,242,148.76	3,000,000.00	\$242,148.76	8.0716%
<b>Total Expenditures</b>	<b>\$581,550.29</b>	<b>\$500,000.00</b>	<b>\$81,550.29</b>	<b>16.3%</b>	<b>\$3,242,755.05</b>	<b>\$3,000,000.00</b>	<b>\$242,755.05</b>	<b>8.0918%</b>
<b>Change in Net Position</b>	<b>-\$586,872.83</b>	<b>-\$500,000.00</b>	<b>-\$86,872.83</b>	<b>-17.37%</b>	<b>\$7,073,268.43</b>	<b>\$7,504,210.00</b>	<b>-\$430,941.57</b>	<b>-5.7427%</b>

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Bond Proceeds	0.00	0.00	\$0.00		8,700,000.00	8,470,000.00	\$230,000.00	2.72%
Interest Income	9,235.27	12,009.00	-\$2,773.73	-23.1%	67,979.95	72,050.00	-\$4,070.05	-5.65%
Misc Income	0.00	0.00	\$0.00		2.00	0.00	\$2.00	
Transfer from Operating Fund	0.00	198,189.00	-\$198,189.00	-100.0%	1,180,535.52	1,836,593.00	-\$656,057.48	-35.72%
<b>Total Revenue</b>	<b>\$9,235.27</b>	<b>\$210,198.00</b>	<b>-\$200,962.73</b>	<b>-95.6%</b>	<b>\$9,948,517.47</b>	<b>\$10,378,643.00</b>	<b>-\$430,125.53</b>	<b>-4.1%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	560.60	568.00	-\$7.40	-1.3%	3,207.27	3,406.00	(198.73)	-5.83%
Bond Discount	0.00	0.00	\$0.00		61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Interest	629,025.00	629,025.00	\$0.00	0.0%	629,025.00	629,025.00	0.00	0.0%
Bond Premium	0.00	0.00	\$0.00		(208,647.30)	0.00	(208,647.30)	
Bond/Loan Issuance	0.00	0.00	\$0.00		455,474.70	327,050.00	128,424.70	39.27%
Debt Principal - West South Platte Water & F	0.00	0.00	\$0.00		930,169.06	930,169.00	0.06	0.0%
Transfer to Capital Projects Fund	23,500.00	0.00	\$23,500.00		8,220,072.53	8,004,210.00	215,862.53	2.7%
Transfer to Operating Fund	0.00	0.00	\$0.00		191,629.96	0.00	191,629.96	
<b>Total Expenditures</b>	<b>\$653,085.60</b>	<b>\$629,593.00</b>	<b>\$23,492.60</b>	<b>3.73%</b>	<b>\$10,282,214.02</b>	<b>\$10,032,600.00</b>	<b>\$249,614.02</b>	<b>2.49%</b>
<b>Net Change in Position</b>	<b>-\$643,850.33</b>	<b>-\$419,395.00</b>	<b>-\$224,455.33</b>	<b>-53.5188%</b>	<b>-\$333,696.55</b>	<b>\$346,043.00</b>	<b>-\$679,739.55</b>	<b>-196.432%</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 June 30, 2024**

	Actual	June Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
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%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-\$8,693,500.00</b>	<b>\$0.00</b>	<b>-\$8,693,500.00</b>	<b>0.0%</b>
<b>Expenditures</b>								
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%
Transfer to Operating Fund	0.00	0.00	0.00	0.00%	6,500.00	0.00	6,500.00	0.00%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-\$776,304.56</b>	<b>\$0.00</b>	<b>-\$776,304.56</b>	<b>0.0%</b>
<b>Net Change in Position</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>-\$7,917,195.44</b>	<b>\$0.00</b>	<b>-\$7,917,195.44</b>	<b>0.0%</b>

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 June 30, 2024**

	June				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
Reserve Fee	41,612.00	\$42,266.00	-\$654.00	-1.5%	249,623.26	\$253,595.00	-\$3,971.74	-1.57%
<b>Total Revenue</b>	<b>\$41,612.00</b>	<b>\$42,266.00</b>	<b>-\$654.00</b>	<b>-1.5%</b>	<b>\$249,623.26</b>	<b>\$253,595.00</b>	<b>-\$3,971.74</b>	<b>-1.6%</b>
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Position</b>	<b>\$41,612.00</b>	<b>\$42,266.00</b>	<b>-\$654.00</b>	<b>-1.5473%</b>	<b>\$249,623.26</b>	<b>\$253,595.00</b>	<b>-\$3,971.74</b>	<b>-1.5662%</b>

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 June 30, 2024**

	Actual	June Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	49,998.00	-\$26,163.00	-52.33%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$8,333.00</b>	<b>-\$8,333.00</b>	<b>-100.0%</b>	<b>\$23,835.00</b>	<b>\$49,998.00</b>	<b>-\$26,163.00</b>	<b>-52.3%</b>
<b>Expenditures</b>								
Engineering - Collections	0.00	8,333.00	-\$8,333.00	-100.0%	23,835.00	49,998.00	-\$26,163.00	-52.3281%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$8,333.00</b>	<b>-\$8,333.00</b>	<b>-100.0%</b>	<b>\$23,835.00</b>	<b>\$49,998.00</b>	<b>-\$26,163.00</b>	<b>-52.3281%</b>
<b>Net Change in Position</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	