

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of February 28, 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	1,429,708.89	0.00	2,846,302.76	0.00	0.00	0.00	4,276,011.65
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,367,058.99	150,099.70	0.00	0.00	0.00	7,517,158.69
Citywide - 4767	763,568.57	0.00	0.00	0.00	0.00	0.00	763,568.57
InBank	327,862.36	0.00	0.00	0.00	0.00	0.00	327,862.36
Maverik Credit Card	205.05	0.00	0.00	0.00	0.00	0.00	205.05
Cash Pooling	(837,283.94)	0.00	0.00	0.00	837,283.94	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>1,684,060.93</b>	<b>7,367,058.99</b>	<b>2,996,402.46</b>	<b>0.00</b>	<b>837,283.94</b>	<b>0.00</b>	<b>12,884,806.32</b>
Accounts Receivable	203,642.94	0.00	0.00	0.00	0.00	0.00	203,642.94
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	44,990.00	0.00	0.00	0.00	0.00	0.00	44,990.00
Utility Billing Receivable	275,545.43	0.00	0.00	0.00	0.00	0.00	275,545.43
<b>Total Current Assets</b>	<b>2,103,239.30</b>	<b>7,442,058.99</b>	<b>2,996,402.46</b>	<b>0.00</b>	<b>837,283.94</b>	<b>0.00</b>	<b>13,378,984.69</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>2,103,239.30</b>	<b>7,442,058.99</b>	<b>2,996,402.46</b>	<b>65,273,578.27</b>	<b>837,283.94</b>	<b>0.00</b>	<b>78,652,562.96</b>

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of February 28, 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	430,789.04	2,231.90	0.00	0.00	20,985.00	0.00	454,005.94
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	4,954.56	0.00	0.00	0.00	0.00	0.00	4,954.56
Maverik Credit Card 2025	1,290.15	0.00	0.00	0.00	0.00	0.00	1,290.15
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
<b>Total Current Liabilities</b>	<b>479,386.86</b>	<b>2,231.90</b>	<b>135,348.50</b>	<b>202,802.00</b>	<b>20,985.00</b>	<b>0.00</b>	<b>840,754.26</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>479,386.86</b>	<b>2,231.90</b>	<b>135,348.50</b>	<b>35,115,716.01</b>	<b>20,985.00</b>	<b>0.00</b>	<b>35,753,668.27</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	(459,842.13)	91,707.10	122,719.39	0.00	(26,140.88)	0.00	(271,556.52)
Fund Balance	2,083,694.57	7,348,119.99	2,738,334.57	28,531,241.25	842,439.82	0.00	41,543,830.20
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>1,623,852.44</b>	<b>7,439,827.09</b>	<b>2,861,053.96</b>	<b>30,157,862.26</b>	<b>816,298.94</b>	<b>0.00</b>	<b>42,898,894.69</b>
<b>Total Liabilities and Net Position</b>	<b>2,103,239.30</b>	<b>7,442,058.99</b>	<b>2,996,402.46</b>	<b>65,273,578.27</b>	<b>837,283.94</b>	<b>0.00</b>	<b>78,652,562.96</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Operating and Maintenance Fund**  
**For the month ended February 28, 2025**

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	10,180.18	12,720.00	(2,539.82)	-19.97%	18,770.30	25,440.00	(6,669.70)	-26.22%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	260.00	260.00	0.00	0.00%
Golf Course Revenue	906.92	8,465.00	(7,558.08)	-89.29%	906.92	8,465.00	(7,558.08)	-89.29%
Interest Income	5,160.91	11,270.00	(6,109.09)	-54.21%	12,128.27	22,540.00	(10,411.73)	-46.19%
Irrigation - Residential	1,001.14	0.00	1,001.14	0.00%	3,012.57	0.00	3,012.57	0.00%
Lease of Water	86,260.00	66,667.00	19,593.00	29.39%	173,684.00	133,333.00	40,351.00	30.26%
Misc Income	3,622.08	9,796.00	(6,173.92)	-63.02%	14,064.68	19,592.00	(5,527.32)	-28.21%
Monthly Base Fee Revenue	166,407.31	165,977.00	430.31	0.26%	328,513.49	331,954.00	(3,440.51)	-1.04%
Penalty & Interest Income	1,023.11	851.00	172.11	20.22%	2,327.08	1,702.00	625.08	36.73%
Potable Water - Commercial	901.36	21,835.00	(20,933.64)	-95.87%	1,616.82	43,670.00	(42,053.18)	-96.30%
Potable Water - Residential	68,855.15	71,629.00	(2,773.85)	-3.87%	133,506.92	143,257.00	(9,750.08)	-6.81%
Tap Fees	0.00	84,000.00	(84,000.00)	-100.00%	0.00	84,000.00	(84,000.00)	-100.00%
<b>Total Revenue</b>	<b>\$344,448.16</b>	<b>\$453,340.00</b>	<b>-\$108,891.84</b>	<b>-24.0%</b>	<b>688,791.05</b>	<b>814,213.00</b>	<b>-\$125,421.95</b>	<b>-15.4%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	5,500.47	15,811.00	(10,310.53)	-65.21%	15,295.36	31,622.00	(16,326.64)	-51.63%
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	10,000.00	(10,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	0.00	33,316.00	(33,316.00)	-100.00%
Contract - Distribution Maintenance	0.00	5,937.00	(5,937.00)	-100.00%	0.00	11,874.00	(11,874.00)	-100.00%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	0.00	12,500.00	(12,500.00)	-100.00%
Contract - Raw Water Maintenance	2,482.50	2,616.00	(133.50)	-5.10%	11,439.06	5,232.00	6,207.06	118.64%
Contract - Treatment Maintenance	450.00	3,062.00	(2,612.00)	-85.30%	450.00	6,124.00	(5,674.00)	-92.65%
Diesel Pump - Diesel	27,700.07	11,166.00	16,534.07	148.08%	47,840.57	22,332.00	25,508.57	114.22%
Diesel Pump Maintenance	280.80	2,350.00	(2,069.20)	-88.05%	338.79	4,700.00	(4,361.21)	-92.79%
Diesel Pump Rentals	21,872.46	15,626.00	6,246.46	39.97%	42,044.92	31,252.00	10,792.92	34.54%
District Management	124,985.33	124,985.00	0.33	0.00%	249,970.66	249,970.00	0.66	0.00%
Education and Exams	189.00	1,533.00	(1,344.00)	-87.67%	343.00	3,066.00	(2,723.00)	-88.81%
Employee Overtime - Distribution	99.72	941.00	(841.28)	-89.40%	677.04	1,882.00	(1,204.96)	-64.03%
Employee Overtime - Raw Water	2,716.36	2,125.00	591.36	27.83%	4,757.09	4,250.00	507.09	11.93%
Employee Overtime - Treatment	340.71	458.00	(117.29)	-25.61%	389.50	916.00	(526.50)	-57.48%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	1,666.00	(1,666.00)	-100.00%
Engineering - Potable Water System	962.50	833.00	129.50	15.55%	4,781.58	1,666.00	3,115.58	187.01%
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	2,466.00	(2,466.00)	-100.00%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	1,018.42	10,000.00	(8,981.58)	-89.82%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	507.15	2,500.00	(1,992.85)	-79.71%
Equipment Rental - Potable	171.21	1,250.00	(1,078.79)	-86.30%	171.21	2,500.00	(2,328.79)	-93.15%

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 February 28, 2025**

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Equipment Rental - Raw Water	2,033.70	616.00	1,417.70	230.15%	2,033.70	1,232.00	801.70	65.07%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	250.00	(84.40)	-33.76%
Fuel - Backhoe	0.00	120.00	(120.00)	-100.00%	0.00	240.00	(240.00)	-100.00%
Fuel-Admin Vehicles	38.77	500.00	(461.23)	-92.25%	103.17	1,000.00	(896.83)	-89.68%
Fuel-Distribution Vehicles	696.48	833.00	(136.52)	-16.39%	1,699.34	1,666.00	33.34	2.00%
Fuel-Raw Water Vehicles	434.43	875.00	(440.57)	-50.35%	1,302.94	1,750.00	(447.06)	-25.55%
Fuel-Treatment Vehicles	91.59	1,250.00	(1,158.41)	-92.67%	220.06	2,500.00	(2,279.94)	-91.20%
Infrastructure Accpetance	(1,597.50)	0.00	(1,597.50)	0.00%	0.00	0.00	0.00	0.00%
Insurance & Bonds	4,299.00	4,442.00	(143.00)	-3.22%	8,798.00	8,884.00	(86.00)	-0.97%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	34,000.00	34,000.00	0.00	0.00%
Legal General Counsel	4,080.27	6,785.00	(2,704.73)	-39.86%	7,786.13	13,570.00	(5,783.87)	-42.62%
Legal Litigation	642.00	2,000.00	(1,358.00)	-67.90%	642.00	4,000.00	(3,358.00)	-83.95%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	0.00	2,450.00	(2,450.00)	-100.00%
Meters and MXU System	0.00	8,708.00	(8,708.00)	-100.00%	0.00	17,416.00	(17,416.00)	-100.00%
Miscellaneous Expense	0.00	4,166.00	(4,166.00)	-100.00%	0.00	8,332.00	(8,332.00)	-100.00%
Office Rental Costs	9,423.05	9,593.00	(169.95)	-1.77%	19,425.45	19,186.00	239.45	1.25%
PFAS Testing	7,192.50	0.00	7,192.50	0.00%	29,020.00	0.00	29,020.00	0.00%
Public Relations	1,098.60	1,605.00	(506.40)	-31.55%	2,279.20	3,210.00	(930.80)	-29.00%
Raw Water Administration	0.00	1,239.00	(1,239.00)	-100.00%	214.99	2,478.00	(2,263.01)	-91.32%
Repairs and Maintenance - Backhoe	186.06	625.00	(438.94)	-70.23%	975.67	1,250.00	(274.33)	-21.95%
Repairs and Maintenance - Irrigation System	616.58	7,516.00	(6,899.42)	-91.80%	5,238.82	15,032.00	(9,793.18)	-65.15%
Repairs and Maintenance - Potable System	4,340.13	5,416.00	(1,075.87)	-19.86%	4,423.61	10,832.00	(6,408.39)	-59.16%
Repairs and Maintenance - Raw Water System	100.13	1,883.00	(1,782.87)	-94.68%	1,157.94	3,766.00	(2,608.06)	-69.25%
Repairs and Maintenance - Treatment	8,883.16	15,500.00	(6,616.84)	-42.69%	8,899.68	31,000.00	(22,100.32)	-71.29%
Reservoir Lease	120,000.00	0.00	120,000.00	0.00%	120,000.00	0.00	120,000.00	0.00%
Reservoir Maintenance	125.20	354.00	(228.80)	-64.63%	187.25	708.00	(520.75)	-73.55%
River 1 Pump Maintenance	0.00	2,816.00	(2,816.00)	-100.00%	0.00	5,632.00	(5,632.00)	-100.00%
Safety - Raw Water	0.00	146.00	(146.00)	-100.00%	262.08	292.00	(29.92)	-10.25%
Safety - Treatment	0.00	316.00	(316.00)	-100.00%	1,392.84	632.00	760.84	120.39%
Safety-Distribution	0.00	1,583.00	(1,583.00)	-100.00%	226.95	3,166.00	(2,939.05)	-92.83%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	1,252.00	16,816.00	(15,564.00)	-92.55%
SCADA - Irrigation	571.00	1,291.00	(720.00)	-55.77%	1,142.00	2,582.00	(1,440.00)	-55.77%
SCADA - Potable	571.00	1,291.00	(720.00)	-55.77%	1,432.00	2,582.00	(1,150.00)	-44.54%
SCADA - Raw Water	3,630.00	5,963.00	(2,333.00)	-39.12%	9,932.54	11,926.00	(1,993.46)	-16.72%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	668.00	(668.00)	-100.00%
Testing - Colorado Analytical - Potable	165.60	833.00	(667.40)	-80.12%	414.00	1,666.00	(1,252.00)	-75.15%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Testing - Colorado Analytical - Treatment	206.10	4,240.00	(4,033.90)	-95.14%	632.70	8,480.00	(7,847.30)	-92.54%
Tools & Supplies - Distribution	6,937.73	1,875.00	5,062.73	270.01%	8,632.43	3,750.00	4,882.43	130.20%

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 February 28, 2025**

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Tools & Supplies - Raw Water	363.10	600.00	(236.90)	-39.48%	801.17	1,200.00	(398.83)	-33.24%
Tools & Supplies - Treatment	182.11	2,208.00	(2,025.89)	-91.75%	477.85	4,416.00	(3,938.15)	-89.18%
Transfer to Capital Projects Fund	132,450.00	168,707.00	(36,257.00)	-21.49%	176,576.11	337,414.00	(160,837.89)	-47.67%
Transfer to Debt Service Fund	49,350.00	190,109.00	(140,759.00)	-74.04%	102,700.00	380,218.00	(277,518.00)	-72.99%
Transfer to Wastewater Enterprise	0.00	6,666.00	(6,666.00)	-100.00%	0.00	13,332.00	(13,332.00)	-100.00%
Treatment Facility Overhead and Utility Costs	4,231.65	6,280.00	(2,048.35)	-32.62%	6,824.48	12,560.00	(5,735.52)	-45.66%
Uniforms	119.99	750.00	(630.01)	-84.00%	119.99	1,500.00	(1,380.01)	-92.00%
Utilities - Distribution Irrigation	807.45	7,500.00	(6,692.55)	-89.23%	1,693.15	15,000.00	(13,306.85)	-88.71%
Utilities - Distribution Potable	182.47	500.00	(317.53)	-63.51%	427.64	1,000.00	(572.36)	-57.24%
Utilities - Raw Water Operations	10,899.88	11,666.00	(766.12)	-6.57%	21,660.63	23,332.00	(1,671.37)	-7.16%
Utilities - Treatment	11,031.37	14,500.00	(3,468.63)	-23.92%	22,937.97	29,000.00	(6,062.03)	-20.90%
Vehicle Lease and Maintenance - Admin	0.00	246.00	(246.00)	-100.00%	0.00	492.00	(492.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	1,385.42	2,833.00	(1,447.58)	-51.10%	1,619.59	5,666.00	(4,046.41)	-71.42%
Vehicle Lease and Maintenance - Raw Water	2,202.74	2,619.00	(416.26)	-15.89%	4,285.04	5,238.00	(952.96)	-18.19%
Vehicle Lease and Maintenance - Treatment	0.00	1,964.00	(1,964.00)	-100.00%	1,486.20	3,928.00	(2,441.80)	-62.16%
Water Acquisitions and Lease Costs	13,000.00	39,116.00	(26,116.00)	-66.77%	100,664.70	78,232.00	22,432.70	28.67%
Water Rights - Legal and Engineering	8,053.55	16,170.00	(8,116.45)	-50.19%	19,718.12	32,340.00	(12,621.88)	-39.03%
Water Treatment - Chemicals and Other	3,287.60	7,219.00	(3,931.40)	-54.46%	5,723.10	14,438.00	(8,714.90)	-60.36%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	0.00	3,500.00	(3,500.00)	-100.00%
<b>Total Expenditures</b>	<b>617,690.04</b>	<b>827,842.00</b>	<b>-\$210,151.96</b>	<b>-25.4%</b>	<b>1,148,633.18</b>	<b>1,682,684.00</b>	<b>-\$534,050.82</b>	<b>-31.7%</b>
<b>Change in Net Position</b>	<b>-\$273,241.88</b>	<b>-\$374,502.00</b>	<b>\$101,260.12</b>	<b>27.0386%</b>	<b>-\$459,842.13</b>	<b>-\$868,471.00</b>	<b>\$408,628.87</b>	<b>47.0515%</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 February 28, 2025**

	February				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	70,028.00	(70,028.00)	-100.00%
Grant Proceeds	0.00	163,398.00	(163,398.00)	-100.00%	0.00	326,796.00	(326,796.00)	-100.00%
Interest Income	24,939.46	0.00	24,939.46	0.00%	52,861.28	0.00	52,861.28	0.00%
Transfer from Operating Fund	132,450.00	168,707.00	(36,257.00)	-21.49%	176,576.11	337,414.00	(160,837.89)	-47.67%
<b>Total Revenue</b>	<b>\$157,389.46</b>	<b>\$367,119.00</b>	<b>-\$36,257.00</b>	<b>-57.1%</b>	<b>\$229,437.39</b>	<b>\$734,238.00</b>	<b>-\$504,800.61</b>	<b>-68.8%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	1,526.99	0.00	1,526.99	0.00%	3,048.39	0.00	3,048.39	0.00%
Alluvial Well Improvements	2,231.90	0.00	2,231.90	0.00%	134,681.90	0.00	134,681.90	0.00%
Irrigation Pump Station Improvements	0.00	29,166.00	(29,166.00)	-100.00%	0.00	58,332.00	(58,332.00)	-100.00%
Mann Lakes	0.00	250,000.00	(250,000.00)	-100.00%	0.00	500,000.00	(500,000.00)	-100.00%
Signal Reservoir Complex	0.00	70,833.00	(70,833.00)	-100.00%	0.00	141,666.00	(141,666.00)	-100.00%
Treatment Plant Upgrades	0.00	183,333.00	(183,333.00)	-100.00%	0.00	366,666.00	(366,666.00)	-100.00%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	0.00	400,000.00	(400,000.00)	-100.00%
<b>Total Expenditures</b>	<b>\$3,758.89</b>	<b>\$733,332.00</b>	<b>-\$729,573.11</b>	<b>-99.5%</b>	<b>\$137,730.29</b>	<b>\$1,466,664.00</b>	<b>-\$1,328,933.71</b>	<b>-90.6093%</b>
<b>Change in Net Position</b>	<b>\$153,630.57</b>	<b>-\$366,213.00</b>	<b>\$519,843.57</b>	<b>141.95%</b>	<b>\$91,707.10</b>	<b>-\$732,426.00</b>	<b>\$824,133.10</b>	<b>112.521%</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 February 28, 2025**

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	10,113.48	13,676.00	(3,562.52)	-26.05%	21,245.56	27,352.00	(6,106.44)	-22.33%
Transfer from Operating Fund	49,350.00	190,109.00	(140,759.00)	-74.04%	102,700.00	380,218.00	(277,518.00)	-72.99%
<b>Total Revenue</b>	<b>\$59,463.48</b>	<b>\$203,785.00</b>	<b>-\$144,321.52</b>	<b>-70.8%</b>	<b>\$123,945.56</b>	<b>\$407,570.00</b>	<b>-\$283,624.44</b>	<b>-69.6%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	608.98	604.00	4.98	0.82%	1,226.17	1,207.00	19.17	1.59%
<b>Total Expenditures</b>	<b>\$608.98</b>	<b>\$604.00</b>	<b>\$4.98</b>	<b>0.82%</b>	<b>\$1,226.17</b>	<b>\$1,207.00</b>	<b>\$19.17</b>	<b>1.59%</b>
<b>Net Change in Position</b>	<b>\$58,854.50</b>	<b>\$203,181.00</b>	<b>-\$144,326.50</b>	<b>-71.0335%</b>	<b>\$122,719.39</b>	<b>\$406,363.00</b>	<b>-\$283,643.61</b>	<b>-69.801%</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 February 28, 2025**

	February				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
<b>Total Revenue</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>	
Expenditures								
<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>\$0.00</b>	<b>0.00%</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>	

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 February 28, 2025**

	February				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
Reserve Fee	41,642.59	48,219.00	(6,576.41)	-13.64%	83,294.12	96,438.00	(13,143.88)	-13.63%
<b>Total Revenue</b>	<b>\$41,642.59</b>	<b>\$48,219.00</b>	<b>-\$6,576.41</b>	<b>-13.6%</b>	<b>\$83,294.12</b>	<b>\$96,438.00</b>	<b>-\$13,143.88</b>	<b>-13.6%</b>
<b>Contract - Irrigation Maintenance</b>	20,985.00	0.00	20,985.00	0.00%	20,985.00	0.00	20,985.00	0.00%
Rehab Alluvial Well	0.00	50,000.00	(50,000.00)	-100.00%	88,450.00	100,000.00	(11,550.00)	-11.55%
<b>Total Expenditures</b>	<b>\$20,985.00</b>	<b>\$50,000.00</b>	<b>-\$29,015.00</b>	<b>0.0%</b>	<b>\$109,435.00</b>	<b>\$100,000.00</b>	<b>\$9,435.00</b>	<b>9.44%</b>
<b>Net Change in Position</b>	<b>\$20,657.59</b>	<b>-\$1,781.00</b>	<b>\$22,438.59</b>	<b>1259.89%</b>	<b>-\$26,140.88</b>	<b>-\$3,562.00</b>	<b>-\$22,578.88</b>	<b>-633.88%</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Wastewater Enterprise**  
**For the month ended February 28, 2025**

	Actual	February Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	0.00	6,666.00	-\$6,666.00	-100.0%	0.00	13,332.00	-\$13,332.00	-100.0%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$6,666.00</b>	<b>-\$6,666.00</b>	<b>-100.0%</b>	<b>\$0.00</b>	<b>\$13,332.00</b>	<b>-\$13,332.00</b>	<b>-100.0%</b>
<b>Expenditures</b>								
Engineering - Collections	0.00	6,666.00	-\$6,666.00	-100.0%	0.00	13,332.00	-\$13,332.00	-100.0%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$6,666.00</b>	<b>-\$6,666.00</b>	<b>-100.0%</b>	<b>\$0.00</b>	<b>\$13,332.00</b>	<b>-\$13,332.00</b>	<b>-100.0%</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>	