

Statement of Net Position
Todd Creek Village Metropolitan District
As of July 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	1,403,879.85	0.00	2,540,208.13	0.00	0.00	0.00	3,944,087.98
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,494,461.23	113,350.11	0.00	0.00	0.00	7,607,811.34
Citywide - 4767	850,346.49	0.00	0.00	0.00	0.00	0.00	850,346.49
InBank	403,753.34	0.00	0.00	0.00	0.00	0.00	403,753.34
Cash Pooling	(935,465.54)	0.00	0.00	0.00	935,465.54	0.00	0.00
Total Cash and Cash Equivalents	1,722,514.14	7,494,461.23	2,653,558.24	0.00	935,465.54	0.00	12,805,999.15
Accounts Receivable	216,784.25	0.00	0.00	0.00	0.00	0.00	216,784.25
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	22,495.00	0.00	0.00	0.00	0.00	0.00	22,495.00
Utility Billing Receivable	713,738.45	0.00	0.00	0.00	0.00	0.00	713,738.45
Total Current Assets	2,570,531.84	7,569,461.23	2,653,558.24	0.00	935,465.54	0.00	13,729,016.85
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	2,570,531.84	7,569,461.23	2,653,558.24	65,273,578.27	935,465.54	0.00	79,002,595.12

Statement of Net Position
Todd Creek Village Metropolitan District
As of July 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	298,569.36	11,484.75	0.00	0.00	0.00	673.75	310,727.86
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Agfinity Charge Account	2,726.02	0.00	0.00	0.00	0.00	0.00	2,726.02
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	2,983.33	0.00	0.00	0.00	0.00	0.00	2,983.33
InBank Credit Card	6,468.89	0.00	0.00	0.00	0.00	0.00	6,468.89
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Maverik Credit Card 2025	2,812.60	0.00	0.00	0.00	0.00	0.00	2,812.60
Total Current Liabilities	355,913.31	11,484.75	135,348.50	202,802.00	0.00	673.75	706,222.31
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	355,913.31	11,484.75	135,348.50	35,115,716.01	0.00	673.75	35,619,136.32
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	136,338.78	209,856.49	(220,124.83)	0.00	93,025.72	(673.75)	218,422.41
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	2,214,618.53	7,557,976.48	2,518,209.74	30,157,862.26	935,465.54	(673.75)	43,383,458.80
Total Liabilities and Net Position	2,570,531.84	7,569,461.23	2,653,558.24	65,273,578.27	935,465.54	0.00	79,002,595.12

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

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	68,615.05	39,934.00	28,681.05	71.82%	178,671.98	211,503.00	(32,831.02)	-15.52%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	910.00	910.00	0.00	0.00%
Golf Course Revenue	30,187.83	16,931.00	13,256.83	78.30%	79,270.35	93,118.00	(13,847.65)	-14.87%
Grant Proceeds	0.00	0.00	0.00	0.00%	86,989.16	0.00	86,989.16	0.00%
Inspection Fees	350.00	0.00	350.00	0.00%	3,500.00	0.00	3,500.00	0.00%
Interest Income	4,261.57	11,269.00	(7,007.43)	-62.18%	31,463.00	78,885.00	(47,422.00)	-60.12%
Irrigation - Commercial	52,259.98	29,595.00	22,664.98	76.58%	120,324.80	133,177.00	(12,852.20)	-9.65%
Irrigation - Residential	311,309.69	170,350.00	140,959.69	82.75%	651,692.12	766,575.00	(114,882.88)	-14.99%
Lease of Water	72.00	66,666.00	(66,594.00)	-99.89%	398,676.00	466,666.00	(67,990.00)	-14.57%
Meter Fees	0.00	0.00	0.00	0.00%	4,950.00	0.00	4,950.00	0.00%
Misc Income	8,008.99	9,797.00	(1,788.01)	-18.25%	148,402.38	68,574.00	79,828.38	116.41%
Monthly Base Fee Revenue	166,701.04	165,977.00	724.04	0.44%	1,160,976.96	1,161,839.00	(862.04)	-0.07%
Penalty & Interest Income	2,211.24	2,673.00	(461.76)	-17.27%	9,208.43	14,156.00	(4,947.57)	-34.95%
PFAS Settlement Receipts	0.00	0.00	0.00	0.00%	146,804.83	0.00	146,804.83	0.00%
Potable Water - Commercial	2,319.92	21,835.00	(19,515.08)	-89.38%	10,373.55	152,847.00	(142,473.45)	-93.21%
Potable Water - Residential	76,522.34	71,628.00	4,894.34	6.83%	476,896.97	501,399.00	(24,502.03)	-4.89%
Tap Fees	10,000.00	84,000.00	(74,000.00)	-88.10%	150,613.00	532,000.00	(381,387.00)	-71.69%
Total Revenue	732,949.65	690,785.00	42,164.65	6.1%	3,659,723.53	4,181,649.00	(521,925.47)	-12.48%
Expenditures								
Accounting/Audit	0.00	20,000.00	(20,000.00)	0.00%	0.00	20,000.00	(20,000.00)	-100.00%
Administration and Overhead Costs	14,544.82	15,812.00	(1,267.18)	-8.01%	75,569.20	110,681.00	(35,111.80)	-31.72%
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	35,000.00	(35,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	12,712.00	116,606.00	(103,894.00)	-89.10%
Contract - Distribution Maintenance	0.00	5,938.00	(5,938.00)	-100.00%	9,214.07	41,560.00	(32,345.93)	-77.83%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	43,750.00	(4,060.23)	-9.28%
Contract - Raw Water Maintenance	0.00	2,617.00	(2,617.00)	-100.00%	11,641.56	18,315.00	(6,673.44)	-36.44%
Contract - Treatment Maintenance	0.00	3,063.00	(3,063.00)	-100.00%	450.00	21,435.00	(20,985.00)	-97.90%
Diesel Pump - Diesel	1,174.00	11,167.00	(9,993.00)	-89.49%	81,725.27	78,165.00	3,560.27	4.55%
Diesel Pump Maintenance	0.00	2,350.00	(2,350.00)	-100.00%	2,272.75	16,450.00	(14,177.25)	-86.18%
Diesel Pump Rentals	14,340.98	15,626.00	(1,285.02)	-8.22%	137,580.51	109,382.00	28,198.51	25.78%

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 July 31, 2025

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
District Management	124,985.33	124,985.00	0.33	0.00%	874,897.31	874,895.00	2.31	0.00%
Education and Exams	756.00	1,533.00	(777.00)	-50.68%	2,298.66	10,731.00	(8,432.34)	-78.58%
Employee Overtime - Distribution	210.85	942.00	(731.15)	-77.62%	2,738.27	6,590.00	(3,851.73)	-58.45%
Employee Overtime - Raw Water	38.04	2,125.00	(2,086.96)	-98.21%	11,029.43	14,875.00	(3,845.57)	-25.85%
Employee Overtime - Treatment	62.89	458.00	(395.11)	-86.27%	996.83	3,206.00	(2,209.17)	-68.91%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	5,831.00	(5,831.00)	-100.00%
Engineering - Potable Water System	0.00	833.00	(833.00)	-100.00%	4,781.58	5,831.00	(1,049.42)	-18.00%
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	8,631.00	(8,631.00)	-100.00%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	35,000.00	(32,631.58)	-93.23%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	8,750.00	(8,225.60)	-94.01%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	8,750.00	(8,578.79)	-98.04%
Equipment Rental - Raw Water	5,990.72	617.00	5,373.72	870.94%	9,996.73	4,315.00	5,681.73	131.67%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	875.00	(709.40)	-81.07%
Fuel - Backhoe	13.63	121.00	(107.37)	-88.74%	554.54	845.00	(290.46)	-34.37%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	3,500.00	(3,353.27)	-95.81%
Fuel-Distribution Vehicles	1,076.58	833.00	243.58	29.24%	7,132.62	5,831.00	1,301.62	22.32%
Fuel-Raw Water Vehicles	658.53	875.00	(216.47)	-24.74%	4,938.84	6,125.00	(1,186.16)	-19.37%
Fuel-Treatment Vehicles	168.96	1,250.00	(1,081.04)	-86.48%	1,318.21	8,750.00	(7,431.79)	-84.93%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	31,293.00	31,094.00	199.00	0.64%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	119,000.00	119,000.00	0.00	0.00%
Legal General Counsel	9,460.91	6,785.00	2,675.91	39.44%	34,787.94	47,495.00	(12,707.06)	-26.75%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	14,000.00	(13,090.50)	-93.50%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	8,575.00	(7,567.00)	-88.24%
Meters and MXU System	0.00	8,708.00	(8,708.00)	-100.00%	21,669.12	60,956.00	(39,286.88)	-64.45%
Miscellaneous Expense	(169.90)	4,167.00	(4,336.90)	-104.08%	0.00	29,165.00	(29,165.00)	-100.00%
Office Rental Costs	9,709.91	9,593.00	116.91	1.22%	69,373.63	67,151.00	2,222.63	3.31%
PFAS Testing	700.00	0.00	700.00	0.00%	54,172.50	0.00	54,172.50	0.00%
Public Relations	441.00	1,606.00	(1,165.00)	-72.54%	8,512.35	11,236.00	(2,723.65)	-24.24%
Raw Water Administration	286.49	1,240.00	(953.51)	-76.90%	1,016.15	8,675.00	(7,658.85)	-88.29%
Repairs and Maintenance - Backhoe	3,373.16	625.00	2,748.16	439.71%	4,786.21	4,375.00	411.21	9.40%
Repairs and Maintenance - Irrigation System	7,680.25	7,517.00	163.25	2.17%	23,480.70	52,615.00	(29,134.30)	-55.37%
Repairs and Maintenance - Potable System	0.00	5,417.00	(5,417.00)	-100.00%	6,447.07	37,915.00	(31,467.93)	-83.00%
Repairs and Maintenance - Raw Water System	190.36	1,883.00	(1,692.64)	-89.89%	20,084.76	13,181.00	6,903.76	52.38%

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 July 31, 2025

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Treatment	1,970.24	15,500.00	(13,529.76)	-87.29%	73,299.96	108,500.00	(35,200.04)	-32.44%
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%	2,783.10	2,478.00	305.10	12.31%
River 1 Pump Maintenance	0.00	2,817.00	(2,817.00)	-100.00%	2,146.75	19,715.00	(17,568.25)	-89.11%
Safety - Raw Water	329.34	146.00	183.34	125.58%	875.96	1,022.00	(146.04)	-14.29%
Safety - Treatment	222.99	317.00	(94.01)	-29.66%	2,495.77	2,215.00	280.77	12.68%
Safety-Distribution	202.94	1,583.00	(1,380.06)	-87.18%	1,422.30	11,081.00	(9,658.70)	-87.16%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	4,382.00	58,856.00	(54,474.00)	-92.55%
SCADA - Irrigation	2,937.70	1,292.00	1,645.70	127.38%	8,736.70	9,040.00	(303.30)	-3.36%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	4,287.00	9,040.00	(4,753.00)	-52.58%
SCADA - Raw Water	3,630.00	5,963.00	(2,333.00)	-39.12%	28,671.42	41,741.00	(13,069.58)	-31.31%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	2,338.00	(2,338.00)	-100.00%
Testing - Colorado Analytical - Potable	297.00	833.00	(536.00)	-64.35%	3,645.90	5,831.00	(2,185.10)	-37.47%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Testing - Colorado Analytical - Treatment	446.40	4,240.00	(3,793.60)	-89.47%	15,746.10	29,680.00	(13,933.90)	-46.95%
Tools & Supplies - Distribution	2,231.04	1,875.00	356.04	18.99%	19,503.54	13,125.00	6,378.54	48.60%
Tools & Supplies - Raw Water	634.24	600.00	34.24	5.71%	2,785.50	4,200.00	(1,414.50)	-33.68%
Tools & Supplies - Treatment	2,074.38	2,208.00	(133.62)	-6.05%	3,381.40	15,456.00	(12,074.60)	-78.12%
Transfer to Capital Projects Fund	64,121.08	168,707.00	(104,585.92)	-61.99%	305,218.83	1,180,949.00	(875,730.17)	-74.15%
Transfer to Debt Service Fund	4,000.00	190,110.00	(186,110.00)	-97.90%	525,012.35	1,330,764.00	(805,751.65)	-60.55%
Transfer to Wastewater Enterprise	0.00	6,667.00	(6,667.00)	-100.00%	47,254.00	46,665.00	589.00	1.26%
Treatment Facility Overhead and Utility Costs	1,557.96	6,280.00	(4,722.04)	-75.19%	13,500.94	43,960.00	(30,459.06)	-69.29%
Uniforms	60.94	750.00	(689.06)	-91.87%	1,466.60	5,250.00	(3,783.40)	-72.06%
Utilities - Distribution Irrigation	17,610.67	7,500.00	10,110.67	134.81%	49,766.44	52,500.00	(2,733.56)	-5.21%
Utilities - Distribution Potable	203.35	500.00	(296.65)	-59.33%	1,416.06	3,500.00	(2,083.94)	-59.54%
Utilities - Raw Water Operations	6,630.44	11,667.00	(5,036.56)	-43.17%	73,514.08	81,665.00	(8,150.92)	-9.98%
Utilities - Treatment	11,633.07	14,500.00	(2,866.93)	-19.77%	76,572.94	101,500.00	(24,927.06)	-24.56%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	1,725.00	(1,725.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	2,579.71	2,833.00	(253.29)	-8.94%	10,612.53	19,831.00	(9,218.47)	-46.49%
Vehicle Lease and Maintenance - Raw Water	1,707.50	2,619.00	(911.50)	-34.80%	11,956.71	18,333.00	(6,376.29)	-34.78%
Vehicle Lease and Maintenance - Treatment	428.30	1,964.00	(1,535.70)	-78.19%	2,539.90	13,748.00	(11,208.10)	-81.53%
Water Acquisitions and Lease Costs	26,000.00	39,118.00	(13,118.00)	-33.53%	283,818.86	273,816.00	10,002.86	3.65%
Water Rights - Legal and Engineering	4,962.06	16,170.00	(11,207.94)	-69.31%	67,547.41	113,190.00	(45,642.59)	-40.32%

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 July 31, 2025

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Treatment - Chemicals and Other	4,386.00	7,220.00	(2,834.00)	-39.25%	27,171.66	50,537.00	(23,365.34)	-46.23%
Water Treatment - Irrigation	6,695.47	1,750.00	4,945.47	282.60%	13,396.60	12,250.00	1,146.60	9.36%
Total Expenditures	385,942.33	847,866.00	(461,923.67)	-54.5%	3,523,384.75	5,961,959.00	(2,438,574.25)	-40.9%
Change in Net Position	347,007.32	(157,081.00)	504,088.32	320.91%	136,338.78	(1,780,310.00)	1,916,648.78	107.66%

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

	July				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	245,098.00	(245,098.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	1,143,789.00	(1,143,789.00)	-100.00%
Interest Income	27,447.10	0.00	27,447.10	0.00%	187,976.64	0.00	187,976.64	0.00%
Transfer from Operating Fund	64,121.08	168,707.00	(104,585.92)	-61.99%	304,672.86	1,180,949.00	(876,276.14)	-74.20%
Total Revenue	91,568.18	367,120.00	(104,585.92)	-75.1%	492,649.50	2,569,836.00	(2,077,186.50)	-80.8%
Expenditures								
Administration and Overhead Costs	1,553.16	0.00	1,553.16	0.00%	10,761.51	0.00	10,761.51	0.00%
Alluvial Well Improvements	4,300.00	0.00	4,300.00	0.00%	224,492.83	0.00	224,492.83	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	204,165.00	(204,165.00)	-100.00%
Mann Lakes	11,484.75	250,000.00	(238,515.25)	-95.41%	21,506.75	1,750,000.00	(1,728,493.25)	-98.77%
Signal Reservoir Complex	0.00	70,833.00	(70,833.00)	-100.00%	0.00	495,831.00	(495,831.00)	-100.00%
Treatment Plant Upgrades	0.00	183,333.00	(183,333.00)	-100.00%	3,524.00	1,283,331.00	(1,279,807.00)	-99.73%
Water Tank	618.70	200,000.00	(199,381.30)	-99.69%	22,507.92	1,400,000.00	(1,377,492.08)	-98.39%
Total Expenditures	17,956.61	733,333.00	(715,376.39)	-97.6%	282,793.01	5,133,327.00	(4,850,533.99)	-94.491%
Change in Net Position	73,611.57	(366,213.00)	439,824.57	120.1%	209,856.49	(2,563,491.00)	2,773,347.49	108.19%

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 July 31, 2025

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	9,718.16	13,676.00	(3,957.84)	-28.94%	75,343.04	95,732.00	(20,388.96)	-21.30%
Transfer from Operating Fund	4,000.00	190,110.00	(186,110.00)	-97.90%	525,012.35	1,330,764.00	(805,751.65)	-60.55%
Total Revenue	13,718.16	203,786.00	(190,067.84)	-93.3%	600,355.39	1,426,496.00	(826,140.61)	-57.9%
Expenditures								
Administration and Overhead Costs	560.23	604.00	(43.77)	-7.25%	4,389.59	4,227.00	162.59	3.85%
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%
Total Expenditures	560.23	604.00	(43.77)	-7.25%	820,480.22	816,317.00	4,163.22	0.51%
Net Change in Position	13,157.93	203,182.00	(190,024.07)	-93.52%	(220,124.83)	610,179.00	(830,303.83)	-136.08%

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 July 31, 2025

	July				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 July 31, 2025

	July				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,722.76	48,220.00	(6,497.24)	-13.47%	291,632.72	337,534.00	(45,901.28)	-13.60%
Total Revenue	41,722.76	48,220.00	(6,497.24)	-13.47%	291,632.72	337,534.00	(45,901.28)	-13.60%
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	41,722.76	48,220.00	(6,497.24)	-13.47%	93,025.72	102,534.00	(9,508.28)	-9.27%

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

	July				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%	47,254.00	46,665.00	589.00	1.26%
Total Revenue	0.00	6,667.00	(6,667.00)	-100.0%	47,254.00	46,665.00	589.00	1.3%
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	673.75	6,667.00	(5,993.25)	-89.89%	33,460.75	46,665.00	(13,204.25)	-28.30%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	673.75	6,667.00	(5,993.25)	-89.9%	47,927.75	46,665.00	1,262.75	2.71%
Net Change in Position	(673.75)	0.00	(673.75)	0.0%	(673.75)	0.00	(673.75)	0.0%