

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of March 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	1,457,649.71	0.00	2,856,293.78	0.00	0.00	0.00	4,313,943.49
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,392,918.36	200,131.87	0.00	0.00	0.00	7,593,050.23
Citywide - 4767	763,533.96	0.00	0.00	0.00	0.00	0.00	763,533.96
InBank	218,412.18	0.00	0.00	0.00	0.00	0.00	218,412.18
Cash Pooling	(857,936.09)	0.00	0.00	0.00	857,936.09	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>1,581,659.76</b>	<b>7,392,918.36</b>	<b>3,056,425.65</b>	<b>0.00</b>	<b>857,936.09</b>	<b>0.00</b>	<b>12,888,939.86</b>
Accounts Receivable	335,401.72	0.00	0.00	0.00	0.00	0.00	335,401.72
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	40,491.00	0.00	0.00	0.00	0.00	0.00	40,491.00
Utility Billing Receivable	257,872.08	0.00	0.00	0.00	0.00	0.00	257,872.08
<b>Total Current Assets</b>	<b>2,110,424.56</b>	<b>7,467,918.36</b>	<b>3,056,425.65</b>	<b>0.00</b>	<b>857,936.09</b>	<b>0.00</b>	<b>13,492,704.66</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>2,110,424.56</b>	<b>7,467,918.36</b>	<b>3,056,425.65</b>	<b>65,273,578.27</b>	<b>857,936.09</b>	<b>0.00</b>	<b>78,766,282.93</b>

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of March 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	323,658.13	5,400.00	0.00	0.00	6,247.00	14,737.50	350,042.63
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	5,015.42	0.00	0.00	0.00	0.00	0.00	5,015.42
Maverik Credit Card	14.00	0.00	0.00	0.00	0.00	0.00	14.00
Maverik Credit Card 2025	1,836.10	0.00	0.00	0.00	0.00	0.00	1,836.10
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>372,876.76</b>	<b>5,400.00</b>	<b>135,348.50</b>	<b>202,802.00</b>	<b>6,247.00</b>	<b>14,737.50</b>	<b>737,411.76</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>372,876.76</b>	<b>5,400.00</b>	<b>135,348.50</b>	<b>35,115,716.01</b>	<b>6,247.00</b>	<b>14,737.50</b>	<b>35,650,325.77</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	(340,731.95)	114,398.37	182,742.58	0.00	9,249.27	(14,737.50)	(49,079.23)
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>1,737,547.80</b>	<b>7,462,518.36</b>	<b>2,921,077.15</b>	<b>30,157,862.26</b>	<b>851,689.09</b>	<b>(14,737.50)</b>	<b>43,115,957.16</b>
<b>Total Liabilities and Net Position</b>	<b>2,110,424.56</b>	<b>7,467,918.36</b>	<b>3,056,425.65</b>	<b>65,273,578.27</b>	<b>857,936.09</b>	<b>0.00</b>	<b>78,766,282.93</b>

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

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	6,302.04	26,327.00	(20,024.96)	-76.06%	25,072.34	51,767.00	(26,694.66)	-51.57%
Failure to Connect Revenue	130.00	130.00	0.00	0.00%	390.00	390.00	0.00	0.00%
Golf Course Revenue	0.00	16,930.00	(16,930.00)	-100.00%	906.92	25,395.00	(24,488.08)	-96.43%
Grant Proceeds	66,232.20	0.00	66,232.20	0.00%	66,232.20	0.00	66,232.20	0.00%
Inspection Fees	700.00	0.00	700.00	0.00%	700.00	0.00	700.00	0.00%
Interest Income	3,905.17	11,269.00	(7,363.83)	-65.35%	16,039.30	33,809.00	(17,769.70)	-52.56%
Irrigation - Commercial	169.29	14,797.00	(14,627.71)	-98.86%	169.29	14,797.00	(14,627.71)	-98.86%
Irrigation - Residential	1,028.72	85,175.00	(84,146.28)	-98.79%	4,429.48	85,175.00	(80,745.52)	-94.80%
Lease of Water	67,396.00	66,667.00	729.00	1.09%	241,080.00	200,000.00	41,080.00	20.54%
Meter Fees	1,100.00	0.00	1,100.00	0.00%	1,100.00	0.00	1,100.00	0.00%
Misc Income	7,249.62	9,796.00	(2,546.38)	-25.99%	101,114.30	29,388.00	71,726.30	244.07%
Monthly Base Fee Revenue	166,404.14	165,977.00	427.14	0.26%	494,900.64	497,931.00	(3,030.36)	-0.61%
Penalty & Interest Income	1,010.79	1,762.00	(751.21)	-42.63%	3,327.01	3,464.00	(136.99)	-3.95%
Potable Water - Commercial	877.35	21,835.00	(20,957.65)	-95.98%	2,494.17	65,505.00	(63,010.83)	-96.19%
Potable Water - Residential	58,266.54	71,628.00	(13,361.46)	-18.65%	191,780.25	214,885.00	(23,104.75)	-10.75%
Tap Fees	45,000.00	84,000.00	(39,000.00)	-46.43%	45,000.00	168,000.00	(123,000.00)	-73.21%
<b>Total Revenue</b>	<b>\$425,771.86</b>	<b>\$576,293.00</b>	<b>-\$150,521.14</b>	<b>-26.1%</b>	<b>1,194,735.90</b>	<b>1,390,506.00</b>	<b>-\$195,770.10</b>	<b>-14.1%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	9,342.41	15,811.00	(6,468.59)	-40.91%	28,540.25	47,433.00	(18,892.75)	-39.83%
Bennet 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	15,000.00	(15,000.00)	-100.00%
Contingency - Raw Water	0.00	16,658.00	(16,658.00)	-100.00%	0.00	49,974.00	(49,974.00)	-100.00%
Contract - Distribution Maintenance	0.00	5,937.00	(5,937.00)	-100.00%	0.00	17,811.00	(17,811.00)	-100.00%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	0.00	18,750.00	(18,750.00)	-100.00%
Contract - Raw Water Maintenance	0.00	2,616.00	(2,616.00)	-100.00%	11,439.06	7,848.00	3,591.06	45.76%
Contract - Treatment Maintenance	0.00	3,062.00	(3,062.00)	-100.00%	450.00	9,186.00	(8,736.00)	-95.10%
Diesel Pump - Diesel	16,990.93	11,166.00	5,824.93	52.17%	64,831.50	33,498.00	31,333.50	93.54%
Diesel Pump Maintenance	1,137.37	2,350.00	(1,212.63)	-51.60%	1,476.16	7,050.00	(5,573.84)	-79.06%
Diesel Pump Rentals	24,966.83	15,626.00	9,340.83	59.78%	67,011.75	46,878.00	20,133.75	42.95%
District Management	124,985.33	124,985.00	0.33	0.00%	374,955.99	374,955.00	0.99	0.00%
Education and Exams	300.70	1,533.00	(1,232.30)	-80.38%	643.70	4,599.00	(3,955.30)	-86.00%
Employee Overtime - Distribution	708.33	941.00	(232.67)	-24.73%	1,385.37	2,823.00	(1,437.63)	-50.93%
Employee Overtime - Raw Water	1,104.11	2,125.00	(1,020.89)	-48.04%	5,861.20	6,375.00	(513.80)	-8.06%
Employee Overtime - Treatment	107.51	458.00	(350.49)	-76.53%	497.01	1,374.00	(876.99)	-63.83%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.00%	0.00	2,499.00	(2,499.00)	-100.00%
Engineering - Potable Water System	0.00	833.00	(833.00)	-100.00%	4,781.58	2,499.00	2,282.58	91.34%

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 March 31, 2025**

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Engineering - Raw Water System	0.00	1,233.00	(1,233.00)	-100.00%	0.00	3,699.00	(3,699.00)	-100.00%
Engineering - Treatment	1,350.00	5,000.00	(3,650.00)	-73.00%	2,368.42	15,000.00	(12,631.58)	-84.21%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	507.15	3,750.00	(3,242.85)	-86.48%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	3,750.00	(3,578.79)	-95.43%
Equipment Rental - Raw Water	259.96	616.00	(356.04)	-57.80%	2,293.66	1,848.00	445.66	24.12%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	375.00	(209.40)	-55.84%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	361.00	(361.00)	-100.00%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	103.17	1,500.00	(1,396.83)	-93.12%
Fuel-Distribution Vehicles	620.51	833.00	(212.49)	-25.51%	2,555.27	2,499.00	56.27	2.25%
Fuel-Raw Water Vehicles	476.21	875.00	(398.79)	-45.58%	1,998.45	2,625.00	(626.55)	-23.87%
Fuel-Treatment Vehicles	125.87	1,250.00	(1,124.13)	-89.93%	392.40	3,750.00	(3,357.60)	-89.54%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	13,297.00	13,326.00	(29.00)	-0.22%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	51,000.00	51,000.00	0.00	0.00%
Legal General Counsel	3,478.57	6,785.00	(3,306.43)	-48.73%	11,264.70	20,355.00	(9,090.30)	-44.66%
Legal Litigation	267.50	2,000.00	(1,732.50)	-86.63%	909.50	6,000.00	(5,090.50)	-84.84%
Locate - Overhead & Supplies - Distribution	1,008.00	1,225.00	(217.00)	-17.71%	1,008.00	3,675.00	(2,667.00)	-72.57%
Meters and MXU System	0.00	8,708.00	(8,708.00)	-100.00%	0.00	26,124.00	(26,124.00)	-100.00%
Miscellaneous Expense	0.00	4,166.00	(4,166.00)	-100.00%	0.00	12,498.00	(12,498.00)	-100.00%
Office Rental Costs	10,213.66	9,593.00	620.66	6.47%	29,639.11	28,779.00	860.11	2.99%
PFAS Testing	10,960.00	0.00	10,960.00	0.00%	39,980.00	0.00	39,980.00	0.00%
Public Relations	1,180.60	1,605.00	(424.40)	-26.44%	3,459.80	4,815.00	(1,355.20)	-28.15%
Raw Water Administration	0.00	1,239.00	(1,239.00)	-100.00%	214.99	3,717.00	(3,502.01)	-94.22%
Repairs and Maintenance - Backhoe	121.06	625.00	(503.94)	-80.63%	1,096.73	1,875.00	(778.27)	-41.51%
Repairs and Maintenance - Irrigation System	2,015.08	7,516.00	(5,500.92)	-73.19%	7,253.90	22,548.00	(15,294.10)	-67.83%
Repairs and Maintenance - Potable System	497.67	5,416.00	(4,918.33)	-90.81%	4,921.28	16,248.00	(11,326.72)	-69.71%
Repairs and Maintenance - Raw Water System	5,729.04	1,883.00	3,846.04	204.25%	6,886.98	5,649.00	1,237.98	21.92%
Repairs and Maintenance - Treatment	239.29	15,500.00	(15,260.71)	-98.46%	9,138.97	46,500.00	(37,361.03)	-80.35%
Reservoir Lease	0.00	0.00	0.00	0.00%	120,000.00	0.00	120,000.00	0.00%
Reservoir Maintenance	2,254.99	354.00	1,900.99	537.00%	2,442.24	1,062.00	1,380.24	129.97%
River 1 Pump Maintenance	0.00	2,816.00	(2,816.00)	-100.00%	0.00	8,448.00	(8,448.00)	-100.00%
Safety - Raw Water	284.54	146.00	138.54	94.89%	546.62	438.00	108.62	24.80%
Safety - Treatment	0.00	316.00	(316.00)	-100.00%	1,392.84	948.00	444.84	46.92%
Safety-Distribution	0.00	1,583.00	(1,583.00)	-100.00%	226.95	4,749.00	(4,522.05)	-95.22%
SCADA	626.00	8,408.00	(7,782.00)	-92.55%	1,878.00	25,224.00	(23,346.00)	-92.55%
SCADA - Irrigation	571.00	1,291.00	(720.00)	-55.77%	1,713.00	3,873.00	(2,160.00)	-55.77%
SCADA - Potable	571.00	1,291.00	(720.00)	-55.77%	2,003.00	3,873.00	(1,870.00)	-48.28%
SCADA - Raw Water	4,218.88	5,963.00	(1,744.12)	-29.25%	14,151.42	17,889.00	(3,737.58)	-20.89%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	1,002.00	(1,002.00)	-100.00%
Testing - Colorado Analytical - Potable	2,074.50	833.00	1,241.50	149.04%	2,488.50	2,499.00	(10.50)	-0.42%

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 March 31, 2025**

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00)	-100.00%
Testing - Colorado Analytical - Treatment	72.00	4,240.00	(4,168.00)	-98.30%	704.70	12,720.00	(12,015.30)	-94.46%
Tools & Supplies - Distribution	1,386.52	1,875.00	(488.48)	-26.05%	10,018.95	5,625.00	4,393.95	78.11%
Tools & Supplies - Raw Water	499.25	600.00	(100.75)	-16.79%	1,300.42	1,800.00	(499.58)	-27.75%
Tools & Supplies - Treatment	279.00	2,208.00	(1,929.00)	-87.36%	756.85	6,624.00	(5,867.15)	-88.57%
Transfer to Capital Projects Fund	2,231.90	168,707.00	(166,475.10)	-98.68%	178,808.01	506,121.00	(327,312.99)	-64.67%
Transfer to Debt Service Fund	49,350.00	190,109.00	(140,759.00)	-74.04%	152,050.00	570,327.00	(418,277.00)	-73.34%
Transfer to Wastewater Enterprise	0.00	6,666.00	(6,666.00)	-100.00%	0.00	19,998.00	(19,998.00)	-100.00%
Treatment Facility Overhead and Utility Costs	1,332.94	6,280.00	(4,947.06)	-78.77%	8,157.42	18,840.00	(10,682.58)	-56.70%
Uniforms	538.72	750.00	(211.28)	-28.17%	658.71	2,250.00	(1,591.29)	-70.72%
Utilities - Distribution Irrigation	2,624.69	7,500.00	(4,875.31)	-65.00%	4,317.84	22,500.00	(18,182.16)	-80.81%
Utilities - Distribution Potable	199.14	500.00	(300.86)	-60.17%	626.78	1,500.00	(873.22)	-58.21%
Utilities - Raw Water Operations	9,322.75	11,666.00	(2,343.25)	-20.09%	30,983.38	34,998.00	(4,014.62)	-11.47%
Utilities - Treatment	11,007.41	14,500.00	(3,492.59)	-24.09%	33,945.38	43,500.00	(9,554.62)	-21.96%
Vehicle Lease and Maintenance - Admin	0.00	246.00	(246.00)	-100.00%	0.00	738.00	(738.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	2,516.66	2,833.00	(316.34)	-11.17%	4,136.25	8,499.00	(4,362.75)	-51.33%
Vehicle Lease and Maintenance - Raw Water	2,126.22	2,619.00	(492.78)	-18.82%	6,411.26	7,857.00	(1,445.74)	-18.40%
Vehicle Lease and Maintenance - Treatment	0.00	1,964.00	(1,964.00)	-100.00%	1,486.20	5,892.00	(4,405.80)	-74.78%
Water Acquisitions and Lease Costs	16,875.00	39,116.00	(22,241.00)	-56.86%	117,539.70	117,348.00	191.70	0.16%
Water Rights - Legal and Engineering	9,029.81	16,170.00	(7,140.19)	-44.16%	28,747.93	48,510.00	(19,762.07)	-40.74%
Water Tank	20,314.22	0.00	20,314.22	0.00%	20,314.22	0.00	20,314.22	0.00%
Water Treatment - Chemicals and Other	2,438.32	7,219.00	(4,780.68)	-66.22%	8,161.42	21,657.00	(13,495.58)	-62.32%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	0.00	5,250.00	(5,250.00)	-100.00%
<b>Total Expenditures</b>	<b>382,431.00</b>	<b>827,843.00</b>	<b>-\$445,412.00</b>	<b>-53.8%</b>	<b>1,535,467.85</b>	<b>2,510,527.00</b>	<b>-\$975,059.15</b>	<b>-38.8%</b>
<b>Change in Net Position</b>	<b>\$43,340.86</b>	<b>-\$251,550.00</b>	<b>\$294,890.86</b>	<b>117.2295%</b>	<b>-\$340,731.95</b>	<b>-\$1,120,021.00</b>	<b>\$779,289.05</b>	<b>69.5781%</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 March 31, 2025**

	March				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	105,042.00	(105,042.00)	-100.00%
Grant Proceeds	0.00	163,398.00	(163,398.00)	-100.00%	0.00	490,194.00	(490,194.00)	-100.00%
Interest Income	27,391.55	0.00	27,391.55	0.00%	80,252.83	0.00	80,252.83	0.00%
Transfer from Operating Fund	2,231.90	168,707.00	(166,475.10)	-98.68%	178,808.01	506,121.00	(327,312.99)	-64.67%
<b>Total Revenue</b>	<b>\$29,623.45</b>	<b>\$367,119.00</b>	<b>-\$166,475.10</b>	<b>-91.9%</b>	<b>\$259,060.84</b>	<b>\$1,101,357.00</b>	<b>-\$842,296.16</b>	<b>-76.5%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	1,532.18	0.00	1,532.18	0.00%	4,580.57	0.00	4,580.57	0.00%
Alluvial Well Improvements	5,400.00	0.00	5,400.00	0.00%	140,081.90	0.00	140,081.90	0.00%
Irrigation Pump Station Improvements	0.00	29,166.00	(29,166.00)	-100.00%	0.00	87,498.00	(87,498.00)	-100.00%
Mann Lakes	0.00	250,000.00	(250,000.00)	-100.00%	0.00	750,000.00	(750,000.00)	-100.00%
Signal Reservoir Complex	0.00	70,833.00	(70,833.00)	-100.00%	0.00	212,499.00	(212,499.00)	-100.00%
Treatment Plant Upgrades	0.00	183,333.00	(183,333.00)	-100.00%	0.00	549,999.00	(549,999.00)	-100.00%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	0.00	600,000.00	(600,000.00)	-100.00%
<b>Total Expenditures</b>	<b>\$6,932.18</b>	<b>\$733,332.00</b>	<b>-\$726,399.82</b>	<b>-99.1%</b>	<b>\$144,662.47</b>	<b>\$2,199,996.00</b>	<b>-\$2,055,333.53</b>	<b>-93.4244%</b>
<b>Change in Net Position</b>	<b>\$22,691.27</b>	<b>-\$366,213.00</b>	<b>\$388,904.27</b>	<b>106.2%</b>	<b>\$114,398.37</b>	<b>-\$1,098,639.00</b>	<b>\$1,213,037.37</b>	<b>110.4127%</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 March 31, 2025**

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	11,294.73	13,676.00	(2,381.27)	-17.41%	32,540.29	41,028.00	(8,487.71)	-20.69%
Transfer from Operating Fund	49,350.00	190,109.00	(140,759.00)	-74.04%	152,050.00	570,327.00	(418,277.00)	-73.34%
<b>Total Revenue</b>	<b>\$60,644.73</b>	<b>\$203,785.00</b>	<b>-\$143,140.27</b>	<b>-70.2%</b>	<b>\$184,590.29</b>	<b>\$611,355.00</b>	<b>-\$426,764.71</b>	<b>-69.8%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	621.54	604.00	17.54	2.90%	1,847.71	1,811.00	36.71	2.03%
<b>Total Expenditures</b>	<b>\$621.54</b>	<b>\$604.00</b>	<b>\$17.54</b>	<b>2.9%</b>	<b>\$1,847.71</b>	<b>\$1,811.00</b>	<b>\$36.71</b>	<b>2.03%</b>
<b>Net Change in Position</b>	<b>\$60,023.19</b>	<b>\$203,181.00</b>	<b>-\$143,157.81</b>	<b>-70.4583%</b>	<b>\$182,742.58</b>	<b>\$609,544.00</b>	<b>-\$426,801.42</b>	<b>-70.020%</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Account Group Fund**  
**For the month ended March 31, 2025**

	Actual	March Budget	Variance	Var %	Actual	Year to Date 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 March 31, 2025**

	March				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
<b>Revenue</b>								
Reserve Fee	41,641.44	48,219.00	(6,577.56)	-13.64%	124,931.27	144,657.00	(19,725.73)	-13.64%
<b>Total Revenue</b>	<b>\$41,641.44</b>	<b>\$48,219.00</b>	<b>-\$6,577.56</b>	<b>-13.6%</b>	<b>\$124,931.27</b>	<b>\$144,657.00</b>	<b>-\$19,725.73</b>	<b>-13.6%</b>
<b>Expenditures</b>								
Contract - Irrigation Maintenance	6,247.00	0.00	6,247.00	0.00%	27,232.00	0.00	27,232.00	0.00%
Rehab Alluvial Well	0.00	50,000.00	(50,000.00)	-100.00%	88,450.00	150,000.00	(61,550.00)	-41.03%
<b>Total Expenditures</b>	<b>\$6,247.00</b>	<b>\$50,000.00</b>	<b>-\$43,753.00</b>	<b>0.0%</b>	<b>\$115,682.00</b>	<b>\$150,000.00</b>	<b>-\$34,318.00</b>	<b>-22.88%</b>
<b>Net Change in Position</b>	<b>\$35,394.44</b>	<b>-\$1,781.00</b>	<b>\$37,175.44</b>	<b>2087.34%</b>	<b>\$9,249.27</b>	<b>-\$5,343.00</b>	<b>\$14,592.27</b>	<b>273.11%</b>

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

	Actual	March 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)	-100.00%	0.00	19,998.00	(19,998.00)	-100.00%
<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>\$19,998.00</b>	<b>-\$19,998.00</b>	<b>-100.0%</b>
<b>Expenditures</b>								
Engineering - Collections	14,737.50	6,666.00	8,071.50	121.08%	14,737.50	19,998.00	(5,260.50)	-26.31%
<b>Total Expenditures</b>	<b>\$14,737.50</b>	<b>\$6,666.00</b>	<b>\$8,071.50</b>	<b>121.1%</b>	<b>\$14,737.50</b>	<b>\$19,998.00</b>	<b>-\$5,260.50</b>	<b>-26.3051%</b>
<b>Net Change in Position</b>	<b>-\$14,737.50</b>	<b>\$0.00</b>	<b>-\$14,737.50</b>		<b>-\$14,737.50</b>	<b>\$0.00</b>	<b>-\$14,737.50</b>	