

Statement of Net Position
Todd Creek Village Metropolitan District
As of September 30, 2024

	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	2,210,480.55	0.00	3,747,109.49	0.00	0.00	0.00	5,957,590.04
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,233,625.86	4,129.42	0.00	0.00	0.00	7,237,755.28
Citywide - 4767	607,832.97	0.00	0.00	0.00	0.00	0.00	607,832.97
InBank	1,061,746.69	0.00	0.00	0.00	0.00	0.00	1,061,746.69
Cash Pooling	(869,077.44)	0.00	0.00	0.00	869,077.44	0.00	0.00
Total Cash and Cash Equivalents	3,010,982.77	7,233,625.86	3,751,238.91	0.00	869,077.44	0.00	14,864,924.98
Accounts Receivable	259,326.99	0.00	0.00	0.00	0.00	0.00	259,326.99
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	12,949.50	0.00	0.00	0.00	0.00	0.00	12,949.50
Utility Billing Receivable	674,016.56	0.00	0.00	0.00	0.00	0.00	674,016.56
Total Current Assets	3,852,275.82	7,308,625.86	3,751,238.91	0.00	869,077.44	0.00	15,781,218.03
Capital Assets							
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	(312,112.00)	0.00	0.00	(312,112.00)
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
Total Capital Assets	0.00	0.00	0.00	56,659,603.19	0.00	0.00	56,659,603.19
Long Term Assets							
Deferred Charge on Refunding	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
Total Long Term Assets	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
Total Assets	3,852,275.82	7,308,625.86	3,751,238.91	61,227,106.81	869,077.44	0.00	77,008,324.84

Unaudited - For Management Purposes Only

Statement of Net Position
Todd Creek Village Metropolitan District
As of September 30, 2024

	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	501,852.16	1,155.00	0.00	0.00	0.00	0.00	503,007.16
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	6,351.41	0.00	0.00	0.00	0.00	0.00	6,351.41
Maverik Credit Card	1,087.57	0.00	0.00	0.00	0.00	0.00	1,087.57
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Total Current Liabilities	551,644.25	1,155.00	104,837.58	202,802.00	0.00	0.00	860,438.83
Long Term Liabilities							
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
Total Long Term Liabilities	0.00	0.00	0.00	35,583,202.25	0.00	0.00	35,583,202.25
Total Liabilities	551,644.25	1,155.00	104,837.58	35,786,004.25	0.00	0.00	36,443,641.08
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	3,068,328.67	7,248,902.84	1,230,630.36	(7,917,195.44)	374,520.58	-	4,005,187.01
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,731,676.99	494,556.86	0.00	34,932,875.74
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	3,300,631.57	7,307,470.86	3,646,401.33	25,441,102.56	869,077.44	0.00	40,564,683.76
Total Liabilities and Net Position	3,852,275.82	7,308,625.86	3,751,238.91	61,227,106.81	869,077.44	0.00	77,008,324.84

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 September 30, 2024

	Actual	September Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	60,617.77	45,921.00	\$14,696.77	32.0%	332,348.80	326,082.00	\$6,266.80	1.92%
Failure to Connect Revenue	130.00	0.00	\$130.00		1,170.00	0.00	\$1,170.00	
Golf Course Revenue	25,259.55	21,726.00	\$3,533.55	16.26%	150,770.17	152,081.00	-\$1,310.83	-0.86%
Grant Proceeds	87,648.19	0.00	\$87,648.19		191,633.72	0.00	\$191,633.72	
Inspection Fees	0.00	0.00	\$0.00		700.00	0.00	\$700.00	
Interest Income	9,426.51	353.00	\$9,073.51	2570.4%	34,031.11	3,181.00	\$30,850.11	969.82%
Irrigation - Commercial	50,454.89	43,454.00	\$7,000.89	16.11%	243,803.90	304,177.00	-\$60,373.10	-19.85%
Irrigation - Residential	284,101.94	216,189.00	\$67,912.94	31.41%	1,388,657.48	1,405,228.00	-\$16,570.52	-1.18%
Lease of Water	38,388.00	45,467.00	-\$7,079.00	-15.57%	519,532.00	409,200.00	\$110,332.00	26.96%
Meter Fees	0.00	0.00	\$0.00		3,487.08	0.00	\$3,487.08	
Misc Income	5,251.22	5,453.00	-\$201.78	-3.7%	70,549.76	49,077.00	\$21,472.76	43.75%
Monthly Base Fee Revenue	161,586.48	163,687.00	-\$2,100.52	-1.28%	1,450,284.68	1,473,180.00	-\$22,895.32	-1.55%
Penalty & Interest Income	(37.93)	3,018.00	-\$3,055.93	-101.26%	13,296.30	21,431.00	-\$8,134.70	-37.96%
Potable Water - Commercial	1,671.20	2,155.00	-\$483.80	-22.45%	19,246.22	19,394.00	-\$147.78	-0.76%
Potable Water - Residential	72,803.17	68,568.00	\$4,235.17	6.18%	643,281.35	617,106.00	\$26,175.35	4.24%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00		230,493.12	0.00	\$230,493.12	
Tap Fees	0.00	0.00	\$0.00		6,077,000.00	6,000,000.00	\$77,000.00	1.28%
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	
Water Resource Fee	0.00	0.00	\$0.00		252,000.00	0.00	\$252,000.00	
Total Revenue	\$797,300.99	\$615,991.00	\$181,309.99	29.4%	11,820,415.65	10,780,137.00	\$1,040,278.65	9.6%
Expenditures								
Accounting/Audit	18,500.00	0.00	\$18,500.00		37,000.00	28,721.00	\$8,279.00	28.83%
Administration and Overhead Costs	22,285.85	14,929.00	\$7,356.85	49.28%	157,572.87	134,361.00	\$23,211.87	17.28%
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%	14,269.76	112,761.00	-\$98,491.24	-87.35%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	79,722.00	-\$67,687.00	-84.9%
Contingency - Treatment	12,259.00	10,417.00	\$1,842.00	17.68%	12,259.00	93,753.00	-\$81,494.00	-86.92%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	53,442.00	-\$53,442.00	-100.0%
Contract - Irrigation Maintenance	92,782.00	5,833.00	\$86,949.00	1490.64%	108,865.30	52,497.00	\$56,368.30	107.37%
Contract - Raw Water Maintenance	1,424.10	4,858.00	-\$3,433.90	-70.69%	29,859.66	43,722.00	-\$13,862.34	-31.71%

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 September 30, 2024

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Contract - Treatment Maintenance	23,065.60	10,125.00	\$12,940.60	127.81%	104,085.33	91,125.00	\$12,960.33	14.22%
Diesel Pump - Diesel	5,317.23	10,646.00	-\$5,328.77	-50.05%	83,313.96	95,814.00	-\$12,500.04	-13.05%
Diesel Pump Maintenance	850.00	1,308.00	-\$458.00	-35.02%	10,759.14	11,772.00	-\$1,012.86	-8.6%
Diesel Pump Rentals	14,168.48	17,948.00	-\$3,779.52	-21.06%	154,557.22	161,532.00	-\$6,974.78	-4.32%
District Management	121,345.00	121,345.00	\$0.00	0.0%	1,092,105.00	1,092,105.00	\$0.00	0.0%
Education and Exams	85.00	929.00	-\$844.00	-90.85%	6,824.06	8,361.00	-\$1,536.94	-18.38%
Employee Overtime - Distribution	345.95	942.00	-\$596.05	-63.27%	1,436.82	8,478.00	-\$7,041.18	-83.05%
Employee Overtime - Raw Water	608.73	3,127.00	-\$2,518.27	-80.53%	12,314.57	28,143.00	-\$15,828.43	-56.24%
Employee Overtime - Treatment	140.58	458.00	-\$317.42	-69.31%	846.30	4,122.00	-\$3,275.70	-79.47%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	3,045.00	7,497.00	-\$4,452.00	-59.38%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	7,497.00	-\$7,497.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	10,503.00	-\$10,083.00	-96.0%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	19,530.00	45,000.00	-\$25,470.00	-56.6%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	703.97	13,122.00	-\$12,418.03	-94.64%
Equipment Rental - Potable	309.75	1,458.00	-\$1,148.25	-78.76%	2,065.00	13,122.00	-\$11,057.00	-84.26%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	2,903.09	7,047.00	-\$4,143.91	-58.8%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	378.00	-\$310.15	-82.05%
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	821.70	2,547.00	-\$1,725.30	-67.74%
Fuel-Admin Vehicles	157.79	500.00	-\$342.21	-68.44%	1,714.38	4,500.00	-\$2,785.62	-61.9%
Fuel-Distribution Vehicles	436.55	833.00	-\$396.45	-47.59%	5,283.27	7,497.00	-\$2,213.73	-29.53%
Fuel-Raw Water Vehicles	575.73	942.00	-\$366.27	-38.88%	6,402.17	8,478.00	-\$2,075.83	-24.48%
Fuel-Treatment Vehicles	422.72	833.00	-\$410.28	-49.25%	4,969.02	7,497.00	-\$2,527.98	-33.72%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	39,474.50	39,978.00	-\$503.50	-1.26%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	153,000.00	153,000.00	\$0.00	0.0%
Legal General Counsel	4,338.55	7,118.00	-\$2,779.45	-39.05%	51,550.62	64,062.00	-\$12,511.38	-19.53%
Legal Litigation	485.00	5,320.00	-\$4,835.00	-90.88%	6,251.00	47,880.00	-\$41,629.00	-86.94%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	7,919.00	17,397.00	-\$9,478.00	-54.48%
Meters and MXU System	11,915.00	13,238.00	-\$1,323.00	-9.99%	36,584.19	119,142.00	-\$82,557.81	-69.29%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	37,503.00	-\$37,503.00	-100.0%
Northglenn Line Extension	0.00	0.00	\$0.00		1,010.00	0.00	\$1,010.00	
Office Rental Costs	8,189.67	9,593.00	-\$1,403.33	-14.63%	92,137.97	86,337.00	\$5,800.97	6.72%
Other Improvements	0.00	0.00	\$0.00		3,799.99	0.00	\$3,799.99	
PFAS Testing	14,231.30	0.00	\$14,231.30		133,530.97	0.00	\$133,530.97	

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 September 30, 2024

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Public Relations	1,098.60	1,384.00	-\$285.40	-20.62%	19,742.40	12,456.00	\$7,286.40	58.5%
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	245.00	13,239.00	-\$12,994.00	-98.15%
Repairs and Maintenance - Backhoe	0.00	933.00	-\$933.00	-100.0%	3,593.83	8,397.00	-\$4,803.17	-57.2%
Repairs and Maintenance - Irrigation System	8,817.12	8,350.00	\$467.12	5.59%	74,792.17	75,150.00	-\$357.83	-0.48%
Repairs and Maintenance - Potable System	12.24	5,875.00	-\$5,862.76	-99.79%	11,202.51	52,875.00	-\$41,672.49	-78.81%
Repairs and Maintenance - Raw Water System	445.16	1,692.00	-\$1,246.84	-73.69%	15,300.57	15,228.00	\$72.57	0.48%
Repairs and Maintenance - Treatment	0.00	13,750.00	-\$13,750.00	-100.0%	60,901.76	123,750.00	-\$62,848.24	-50.79%
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%	6,021.02	6,192.00	-\$170.98	-2.76%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	22,878.00	\$7,371.74	32.22%
Safety - Raw Water	347.52	273.00	\$74.52	27.3%	1,138.23	2,457.00	-\$1,318.77	-53.67%
Safety - Treatment	284.81	1,858.00	-\$1,573.19	-84.67%	8,398.23	16,722.00	-\$8,323.77	-49.78%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	14,247.00	-\$1,889.44	-13.26%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	12,556.83	19,278.00	-\$6,721.17	-34.86%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	6,070.75	11,250.00	-\$5,179.25	-46.04%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	6,817.50	11,250.00	-\$4,432.50	-39.4%
SCADA - Raw Water	3,630.00	5,894.00	-\$2,264.00	-38.41%	39,374.89	53,046.00	-\$13,671.11	-25.77%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	3,006.00	-\$3,006.00	-100.0%
Testing - Colorado Analytical - Potable	1,733.97	833.00	\$900.97	108.16%	5,266.47	7,497.00	-\$2,230.53	-29.75%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	450.00	-\$450.00	-100.0%
Testing - Colorado Analytical - Treatment	4,671.90	2,053.00	\$2,618.90	127.56%	17,413.10	18,477.00	-\$1,063.90	-5.76%
Tools & Supplies - Distribution	4,279.99	2,933.00	\$1,346.99	45.93%	32,624.17	26,397.00	\$6,227.17	23.59%
Tools & Supplies - Raw Water	409.60	592.00	-\$182.40	-30.81%	4,042.34	5,328.00	-\$1,285.66	-24.13%
Tools & Supplies - Treatment	414.28	2,000.00	-\$1,585.72	-79.29%	13,487.96	18,000.00	-\$4,512.04	-25.07%
Transfer to Capital Projects Fund	22,098.50	0.00	\$22,098.50		2,221,245.49	3,000,000.00	-\$778,754.51	-25.96%
Transfer to Debt Service Fund	309,637.04	198,190.00	\$111,447.04	56.23%	2,705,058.90	2,431,161.00	\$273,897.90	11.27%
Transfer to Wastewater Enterprise	23,520.00	8,334.00	\$15,186.00	182.22%	47,355.00	74,998.00	-\$27,643.00	-36.86%
Treatment Facility Overhead and Utility Costs	1,010.54	10,233.00	-\$9,222.46	-90.12%	30,543.75	92,097.00	-\$61,553.25	-66.84%
Uniforms	1,897.40	583.00	\$1,314.40	225.45%	4,215.82	5,247.00	-\$1,031.18	-19.65%
Utilities - Distribution Irrigation	14,708.88	4,917.00	\$9,791.88	199.14%	87,718.95	44,253.00	\$43,465.95	98.22%
Utilities - Distribution Potable	2,380.60	250.00	\$2,130.60	852.24%	3,967.89	2,250.00	\$1,717.89	76.35%
Utilities - Raw Water Operations	14,984.21	10,158.00	\$4,826.21	47.51%	107,226.73	91,422.00	\$15,804.73	17.29%
Utilities - Treatment	8,632.82	9,167.00	-\$534.18	-5.83%	91,254.02	82,503.00	\$8,751.02	10.61%

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 September 30, 2024

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Admin	549.99	180.00	\$369.99	205.55%	2,468.41	1,620.00	\$848.41	52.37%
Vehicle Lease and Maintenance - Distribution	1,627.10	2,133.00	-\$505.90	-23.72%	13,269.26	19,197.00	-\$5,927.74	-30.88%
Vehicle Lease and Maintenance - Raw Water	5,930.86	3,475.00	\$2,455.86	70.67%	20,956.45	31,275.00	-\$10,318.55	-32.99%
Vehicle Lease and Maintenance - Treatment	424.13	2,501.00	-\$2,076.87	-83.04%	6,852.17	22,509.00	-\$15,656.83	-69.56%
Water Acquisitions and Lease Costs	26,000.00	32,797.00	-\$6,797.00	-20.72%	401,567.20	295,173.00	\$106,394.20	36.04%
Water Rights - Legal and Engineering	7,271.90	15,201.00	-\$7,929.10	-52.16%	141,291.30	136,809.00	\$4,482.30	3.28%
Water Treatment - Chemicals and Other	391.62	6,780.00	-\$6,388.38	-94.22%	36,117.53	61,020.00	-\$24,902.47	-40.81%
Water Treatment - Irrigation	59.92	2,250.00	-\$2,190.08	-97.34%	18,093.40	20,250.00	-\$2,156.60	-10.65%
Total Expenditures	844,594.78	674,845.00	\$169,749.78	25.2%	8,752,086.98	9,889,769.00	-\$1,137,682.02	-11.5%
Change in Net Position	-\$47,293.79	-\$58,854.00	\$11,560.21	19.6422%	\$3,068,328.67	\$890,368.00	\$2,177,960.67	244.6135%

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 September 30, 2024

	Actual	September Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Contributed Capital	0	420,168.00	-\$420,168.00	-100.0%	0	420,168.00	-\$420,168.00	-100.0%
Grant Proceeds	0	1,960,784.00	-\$1,960,784.00	-100.0%	0	1,960,784.00	-\$1,960,784.00	-100.0%
Interest Income	31,931.04	0.00	\$31,931.04		144,619.12	0.00	\$144,619.12	
Misc Income	0.00	0.00	\$0.00		423.62	0.00	\$423.62	
Transfer from Debt Service	0.00	0.00	\$0.00		8,220,072.53	8,004,210.00	\$215,862.53	2.7%
Transfer from Operating Fund	22,098.50	0.00	\$22,098.50		2,221,245.49	3,000,000.00	-\$778,754.51	-26.0%
Total Revenue	\$54,029.54	\$0.00	\$22,098.50		\$10,586,360.76	\$11,004,210.00	-\$778,754.51	-3.8%
Expenditures								
Administration and Overhead (1,497.47	0.00	\$1,497.47		5,336.14	0.00	\$5,336.14	
Mann Lakes	0.00	2,133,452.00	-\$2,133,452.00	-100.0%	0.00	3,000,000.00	-\$3,000,000.00	-100.0%
Northglenn Line Extension	0.00	0.00	\$0.00		3,312,081.78	3,000,000.00	\$312,081.78	10.4027%
Other Improvements	18,885.00	0.00	\$18,885.00		18,885.00	0.00	\$18,885.00	
Pipeline Improvements	1,155.00	0.00	\$1,155.00		1,155.00	240,000.00	-\$238,845.00	-99.5188%
Signal Reservoir Complex	0.00	0.00	\$0.00		0.00	230,000.00	-\$230,000.00	-100.0%
Total Expenditures	\$21,537.47	\$2,133,452.00	\$0.00	-99.0%	\$3,337,457.92	\$6,470,000.00	-\$3,132,542.08	-48.4164%
Change in Net Position	\$32,492.07	-\$2,133,452.00	\$2,165,944.07	101.52%	\$7,248,902.84	\$4,534,210.00	\$2,714,692.84	59.8714%

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 September 30, 2024

	Actual	September Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Bond Proceeds	0.00	0.00	\$0.00		8,700,000.00	8,470,000.00	\$230,000.00	2.72%
Interest Income	16,289.13	12,009.00	\$4,280.13	35.64%	109,407.26	108,075.00	\$1,332.26	1.23%
Misc Income	0.00	0.00	\$0.00		2.00	0.00	\$2.00	
Transfer from Operating Fund	309,637.04	198,190.00	\$111,447.04	56.23%	2,705,058.90	2,431,161.00	\$273,897.90	11.27%
Total Revenue	\$325,926.17	\$210,199.00	\$115,727.17	55.1%	\$11,514,468.16	\$11,009,236.00	\$505,232.16	4.6%
Expenditures								
Administration and Overhead Costs	703.37	568.00	\$135.37	23.83%	4,831.05	5,109.00	(277.95)	-5.44%
Bond Discount	0.00	0.00	\$0.00		61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Interest	0.00	0.00	\$0.00		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 W&R CO	0.00	0.00	\$0.00		930,169.06	930,169.00	0.06	0.0%
Transfer to Capital Projects Fund	0.00	0.00	\$0.00		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	
Total Expenditures	\$703.37	\$568.00	\$135.37	23.83%	\$10,283,837.80	\$10,034,303.00	\$249,534.80	2.49%
Net Change in Position	\$325,222.80	\$209,631.00	\$115,591.80	55.1406%	\$1,230,630.36	\$974,933.00	\$255,697.36	26.227%

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 September 30, 2024

	Actual	September Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Bond Proceeds	0.00	0.00	0.00		(8,700,000.00)	0.00	(8,700,000.00)	
Proceeds from Sale of Asset	0.00	0.00	0.00		6,500.00	0.00	6,500.00	
Total Revenue	\$0.00	\$0.00	\$0.00		-\$8,693,500.00	\$0.00	-\$8,693,500.00	
Expenditures								
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%
Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	-\$776,304.56	\$0.00	-\$776,304.56	0.00%
Net Change in Position	\$0.00	\$0.00	\$0.00		-\$7,917,195.44	\$0.00	-\$7,917,195.44	

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 September 30, 2024

	Actual	September Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,656.55	\$42,266.00	-\$609.45	-1.4%	374,520.58	\$380,393.00	-\$5,872.42	-1.54%
Total Revenue	\$41,656.55	\$42,266.00	-\$609.45	-1.4%	\$374,520.58	\$380,393.00	-\$5,872.42	-1.5%
Other Improvements	0.00	\$0.00	\$0.00		0.00	\$85,000.00	-\$85,000.00	-100.0%
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$85,000.00	-\$85,000.00	-100.0%
Net Change in Position	\$41,656.55	\$42,266.00	-\$609.45	-1.4419%	\$374,520.58	\$295,393.00	\$79,127.58	26.7872%

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 September 30, 2024

	Actual	September Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	23,520.00	8,334.00	\$15,186.00	182.2%	47,355.00	74,998.00	-\$27,643.00	-36.86%
Total Revenue	\$23,520.00	\$8,334.00	\$15,186.00	182.2%	\$47,355.00	\$74,998.00	-\$27,643.00	-36.9%
Expenditures								
Engineering - Collections	0.00	8,334.00	-\$8,334.00	-100.0%	47,355.00	74,998.00	-\$27,643.00	-36.8583%
Total Expenditures	\$0.00	\$8,334.00	-\$8,334.00	-100.0%	\$47,355.00	\$74,998.00	-\$27,643.00	-36.8583%
Net Change in Position	\$23,520.00	\$0.00	\$23,520.00		\$0.00	\$0.00	\$0.00	