

Statement of Net Position
Todd Creek Village Metropolitan District
As of September 30, 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	1,809,587.04	0.00	3,025,331.93	0.00	0.00	0.00	4,834,918.97
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,545,678.60	149,021.07	0.00	0.00	0.00	7,694,699.67
Citywide - 4767	850,221.37	0.00	0.00	0.00	0.00	0.00	850,221.37
InBank	241,581.34	0.00	0.00	0.00	0.00	0.00	241,581.34
Cash Pooling	(1,018,906.01)	0.00	0.00	0.00	1,018,906.01	0.00	0.00
Total Cash and Cash Equivalents	1,882,483.74	7,545,678.60	3,174,353.00	0.00	1,018,906.01	0.00	13,621,421.35
Accounts Receivable	1,106,430.37	0.00	0.00	0.00	0.00	0.00	1,106,430.37
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	13,947.00	0.00	0.00	0.00	0.00	0.00	13,947.00
Utility Billing Receivable	667,436.05	0.00	0.00	0.00	0.00	0.00	667,436.05
Total Current Assets	3,565,297.16	7,620,678.60	3,174,353.00	0.00	1,018,906.01	0.00	15,379,234.77
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	3,565,297.16	7,620,678.60	3,174,353.00	65,273,578.27	1,018,906.01	0.00	80,652,813.04

Statement of Net Position
Todd Creek Village Metropolitan District
As of September 30, 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	332,385.00	4,807.05	0.00	0.00	0.00	0.00	337,192.05
Accrued Interest	0.00	0.00	135,348.50	0.00	0.00	0.00	135,348.50
Agfinity Charge Account	514.31	0.00	0.00	0.00	0.00	0.00	514.31
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	928.40	0.00	0.00	0.00	0.00	0.00	928.40
InBank Credit Card	4,479.84	0.00	0.00	0.00	0.00	0.00	4,479.84
Lease Liability - Operating Leases	0.00	0.00	0.00	202,802.00	0.00	0.00	202,802.00
Maverik Credit Card 2025	2,650.18	0.00	0.00	0.00	0.00	0.00	2,650.18
Total Current Liabilities	383,310.84	4,807.05	135,348.50	202,802.00	0.00	0.00	726,268.39
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	383,310.84	4,807.05	135,348.50	35,115,716.01	0.00	0.00	35,639,182.40
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	1,103,706.57	267,751.56	300,669.93	0.00	176,466.19	0.00	1,848,594.25
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	3,181,986.32	7,615,871.55	3,039,004.50	30,157,862.26	1,018,906.01	0.00	45,013,630.64
Total Liabilities and Net Position	3,565,297.16	7,620,678.60	3,174,353.00	65,273,578.27	1,018,906.01	0.00	80,652,813.04

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended September 30, 2025

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	57,291.56	39,934.00	17,357.56	43.47%	320,666.24	291,371.00	29,295.24	10.05%
Failure to Connect Revenue	390.00	130.00	260.00	200.00%	1,560.00	1,170.00	390.00	33.33%
Golf Course Revenue	20,175.61	16,930.00	3,245.61	19.17%	129,067.21	126,979.00	2,088.21	1.64%
Grant Proceeds	0.00	0.00	0.00	0.00%	86,989.16	0.00	86,989.16	0.00%
Inspection Fees	1,400.00	0.00	1,400.00	0.00%	4,900.00	0.00	4,900.00	0.00%
Interest Income	5,095.46	11,269.00	(6,173.54)	-54.78%	41,033.35	101,423.00	(60,389.65)	-59.54%
Irrigation - Commercial	55,523.83	29,595.00	25,928.83	87.61%	240,283.91	192,367.00	47,916.91	24.91%
Irrigation - Residential	270,139.88	170,350.00	99,789.88	58.58%	1,310,557.61	1,107,275.00	203,282.61	18.36%
Lease of Water	37,944.00	66,667.00	(28,723.00)	-43.08%	437,684.00	600,000.00	(162,316.00)	-27.05%
Meter Fees	2,200.00	0.00	2,200.00	0.00%	7,150.00	0.00	7,150.00	0.00%
Misc Income	7,392.75	9,797.00	(2,404.25)	-24.54%	167,339.16	88,168.00	79,171.16	89.80%
Monthly Base Fee Revenue	166,682.76	165,977.00	705.76	0.43%	1,494,359.13	1,493,793.00	566.13	0.04%
Penalty & Interest Income	1,823.42	2,673.00	(849.58)	-31.78%	12,896.98	19,502.00	(6,605.02)	-33.87%
PFAS Settlement Receipts	0.00	0.00	0.00	0.00%	146,804.83	0.00	146,804.83	0.00%
Potable Water - Commercial	1,923.35	21,835.00	(19,911.65)	-91.19%	14,096.56	196,518.00	(182,421.44)	-92.83%
Potable Water - Residential	66,779.41	71,628.00	(4,848.59)	-6.77%	628,698.23	644,656.00	(15,957.77)	-2.48%
Tap Fees	868,000.00	84,000.00	784,000.00	933.33%	1,018,613.00	700,000.00	318,613.00	45.52%
Total Revenue	1,562,762.03	690,785.00	871,977.03	126.2%	6,062,699.37	5,563,222.00	499,477.37	9.0%
Expenditures								
Accounting/Audit	0.00	0.00	0.00	0.00%	0.00	20,000.00	(20,000.00)	-100.00%
Administration and Overhead Costs	8,533.56	15,812.00	(7,278.44)	-46.03%	100,687.53	142,305.00	(41,617.47)	-29.25%
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	45,000.00	(45,000.00)	-100.00%
Contingency - Raw Water	0.00	16,659.00	(16,659.00)	-100.00%	12,712.00	149,923.00	(137,211.00)	-91.52%
Contract - Distribution Maintenance	0.00	5,938.00	(5,938.00)	-100.00%	9,214.07	53,436.00	(44,221.93)	-82.76%
Contract - Irrigation Maintenance	0.00	6,250.00	(6,250.00)	-100.00%	39,689.77	56,250.00	(16,560.23)	-29.44%
Contract - Raw Water Maintenance	597.50	2,617.00	(2,019.50)	-77.17%	12,239.06	23,549.00	(11,309.94)	-48.03%
Contract - Treatment Maintenance	0.00	3,063.00	(3,063.00)	-100.00%	450.00	27,561.00	(27,111.00)	-98.37%
Diesel Pump - Diesel	4,533.66	11,167.00	(6,633.34)	-59.40%	108,719.30	100,499.00	8,220.30	8.18%
Diesel Pump Maintenance	1,341.82	2,350.00	(1,008.18)	-42.90%	3,618.16	21,150.00	(17,531.84)	-82.89%
Diesel Pump Rentals	7,394.11	15,627.00	(8,232.89)	-52.68%	165,603.10	140,635.00	24,968.10	17.75%

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, 2025

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
District Management	124,985.33	124,986.00	(0.67)	0.00%	1,124,867.97	1,124,866.00	1.97	0.00%
Education and Exams	539.70	1,534.00	(994.30)	-64.82%	3,103.27	13,798.00	(10,694.73)	-77.51%
Employee Overtime - Distribution	82.75	942.00	(859.25)	-91.22%	3,303.96	8,474.00	(5,170.04)	-61.01%
Employee Overtime - Raw Water	0.00	2,125.00	(2,125.00)	-100.00%	11,730.36	19,125.00	(7,394.64)	-38.66%
Employee Overtime - Treatment	66.36	459.00	(392.64)	-85.54%	1,269.22	4,123.00	(2,853.78)	-69.22%
Engineering - Irrigation Water System	0.00	834.00	(834.00)	-100.00%	0.00	7,498.00	(7,498.00)	-100.00%
Engineering - Potable Water System	0.00	834.00	(834.00)	-100.00%	4,781.58	7,498.00	(2,716.42)	-36.23%
Engineering - Raw Water System	0.00	1,234.00	(1,234.00)	-100.00%	1,397.00	11,098.00	(9,701.00)	-87.41%
Engineering - Treatment	0.00	5,000.00	(5,000.00)	-100.00%	2,368.42	45,000.00	(42,631.58)	-94.74%
Equipment Rental - Irrigation	0.00	1,250.00	(1,250.00)	-100.00%	524.40	11,250.00	(10,725.60)	-95.34%
Equipment Rental - Potable	0.00	1,250.00	(1,250.00)	-100.00%	171.21	11,250.00	(11,078.79)	-98.48%
Equipment Rental - Raw Water	0.00	617.00	(617.00)	-100.00%	10,182.40	5,549.00	4,633.40	83.50%
Equipment Rental - Treatment	0.00	125.00	(125.00)	-100.00%	165.60	1,125.00	(959.40)	-85.28%
Fuel - Backhoe	275.86	121.00	154.86	127.98%	973.99	1,087.00	(113.01)	-10.40%
Fuel-Admin Vehicles	0.00	500.00	(500.00)	-100.00%	146.73	4,500.00	(4,353.27)	-96.74%
Fuel-Distribution Vehicles	654.35	834.00	(179.65)	-21.54%	8,857.36	7,498.00	1,359.36	18.13%
Fuel-Raw Water Vehicles	471.26	875.00	(403.74)	-46.14%	6,075.67	7,875.00	(1,799.33)	-22.85%
Fuel-Treatment Vehicles	191.83	1,250.00	(1,058.17)	-84.65%	1,806.05	11,250.00	(9,443.95)	-83.95%
Insurance & Bonds	4,499.00	4,442.00	57.00	1.28%	40,291.00	39,978.00	313.00	0.78%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	153,000.00	153,000.00	0.00	0.00%
Legal General Counsel	7,407.45	6,785.00	622.45	9.17%	49,496.62	61,065.00	(11,568.38)	-18.94%
Legal Litigation	0.00	2,000.00	(2,000.00)	-100.00%	909.50	18,000.00	(17,090.50)	-94.95%
Locate - Overhead & Supplies - Distribution	0.00	1,225.00	(1,225.00)	-100.00%	1,008.00	11,025.00	(10,017.00)	-90.86%
Mann Lakes - Operating	495.25	0.00	495.25	0.00%	495.25	0.00	495.25	0.00%
Meters and MXU System	0.00	8,709.00	(8,709.00)	-100.00%	21,669.12	78,373.00	(56,703.88)	-72.35%
Miscellaneous Expense	0.00	4,167.00	(4,167.00)	-100.00%	3.01	37,499.00	(37,495.99)	-99.99%
Office Rental Costs	9,636.06	9,593.00	43.06	0.45%	88,708.05	86,337.00	2,371.05	2.75%
PFAS Testing	0.00	0.00	0.00	0.00%	55,750.42	0.00	55,750.42	0.00%
Public Relations	1,189.60	1,606.00	(416.40)	-25.93%	11,640.15	14,448.00	(2,807.85)	-19.43%
Raw Water Administration	202.52	1,240.00	(1,037.48)	-83.67%	1,468.67	11,155.00	(9,686.33)	-86.83%
Repairs and Maintenance - Backhoe	50.56	625.00	(574.44)	-91.91%	4,939.98	5,625.00	(685.02)	-12.18%
Repairs and Maintenance - Irrigation System	9,274.01	7,517.00	1,757.01	23.37%	43,416.46	67,649.00	(24,232.54)	-35.82%
Repairs and Maintenance - Potable System	8,646.51	5,417.00	3,229.51	59.62%	15,093.58	48,749.00	(33,655.42)	-69.04%

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, 2025

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	0.00	1,884.00	(1,884.00)	-100.00%	20,244.51	16,948.00	3,296.51	19.45%
Repairs and Maintenance - Treatment	41,555.16	15,500.00	26,055.16	168.10%	116,946.50	139,500.00	(22,553.50)	-16.17%
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%	2,986.05	3,186.00	(199.95)	-6.28%
River 1 Pump Maintenance	862.50	2,817.00	(1,954.50)	-69.38%	17,882.25	25,349.00	(7,466.75)	-29.46%
Safety - Raw Water	0.00	146.00	(146.00)	-100.00%	3,092.62	1,314.00	1,778.62	135.36%
Safety - Treatment	0.00	317.00	(317.00)	-100.00%	4,968.27	2,849.00	2,119.27	74.39%
Safety-Distribution	132.41	1,584.00	(1,451.59)	-91.64%	3,840.98	14,248.00	(10,407.02)	-73.04%
SCADA	1,165.83	8,409.00	(7,243.17)	-86.14%	6,173.83	75,673.00	(69,499.17)	-91.84%
SCADA - Irrigation	571.00	1,292.00	(721.00)	-55.80%	16,558.70	11,624.00	4,934.70	42.45%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	5,429.00	11,624.00	(6,195.00)	-53.29%
SCADA - Raw Water	3,630.00	5,964.00	(2,334.00)	-39.13%	36,710.91	53,668.00	(16,957.09)	-31.60%
Testing - Colorado Analytical - Irrigation	0.00	334.00	(334.00)	-100.00%	0.00	3,006.00	(3,006.00)	-100.00%
Testing - Colorado Analytical - Potable	165.60	834.00	(668.40)	-80.14%	4,804.50	7,498.00	(2,693.50)	-35.92%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	450.00	(450.00)	-100.00%
Testing - Colorado Analytical - Treatment	493.95	4,241.00	(3,747.05)	-88.35%	19,193.35	38,161.00	(18,967.65)	-49.70%
Tools & Supplies - Distribution	34.97	1,875.00	(1,840.03)	-98.13%	19,866.77	16,875.00	2,991.77	17.73%
Tools & Supplies - Raw Water	744.63	600.00	144.63	24.11%	3,835.56	5,400.00	(1,564.44)	-28.97%
Tools & Supplies - Treatment	457.84	2,209.00	(1,751.16)	-79.27%	7,013.56	19,873.00	(12,859.44)	-64.71%
Transfer to Capital Projects Fund	69,175.45	168,708.00	(99,532.55)	-59.00%	385,879.03	1,518,364.00	(1,132,484.97)	-74.59%
Transfer to Debt Service Fund	345,414.79	190,110.00	155,304.79	81.69%	1,025,757.51	1,710,984.00	(685,226.49)	-40.05%
Transfer to Wastewater Enterprise	13,500.00	6,667.00	6,833.00	102.49%	61,427.75	59,999.00	1,428.75	2.38%
Treatment Facility Overhead and Utility Costs	1,299.62	6,280.00	(4,980.38)	-79.31%	17,975.57	56,520.00	(38,544.43)	-68.20%
Uniforms	0.00	750.00	(750.00)	-100.00%	1,466.60	6,750.00	(5,283.40)	-78.27%
Utilities - Distribution Irrigation	15,793.62	7,500.00	8,293.62	110.58%	82,652.51	67,500.00	15,152.51	22.45%
Utilities - Distribution Potable	196.68	500.00	(303.32)	-60.66%	1,817.78	4,500.00	(2,682.22)	-59.60%
Utilities - Raw Water Operations	15,997.30	11,667.00	4,330.30	37.12%	106,586.45	104,999.00	1,587.45	1.51%
Utilities - Treatment	11,786.43	14,500.00	(2,713.57)	-18.71%	100,904.84	130,500.00	(29,595.16)	-22.68%
Vehicle Lease and Maintenance - Admin	0.00	247.00	(247.00)	-100.00%	0.00	2,219.00	(2,219.00)	-100.00%
Vehicle Lease and Maintenance - Distribution	3,801.23	2,834.00	967.23	34.13%	17,137.20	25,498.00	(8,360.80)	-32.79%
Vehicle Lease and Maintenance - Raw Water	1,475.27	2,619.00	(1,143.73)	-43.67%	16,156.28	23,571.00	(7,414.72)	-31.46%
Vehicle Lease and Maintenance - Treatment	72.75	1,965.00	(1,892.25)	-96.30%	2,612.65	17,677.00	(15,064.35)	-85.22%
Water Acquisitions and Lease Costs	26,000.00	39,118.00	(13,118.00)	-33.53%	436,717.86	352,052.00	84,665.86	24.05%

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, 2025

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Rights - Legal and Engineering	11,432.46	16,170.00	(4,737.54)	-29.30%	84,159.63	145,530.00	(61,370.37)	-42.17%
Water Treatment - Chemicals and Other	3,963.70	7,220.00	(3,256.30)	-45.10%	38,542.19	64,977.00	(26,434.81)	-40.68%
Water Treatment - Irrigation	0.00	1,750.00	(1,750.00)	-100.00%	20,103.60	15,750.00	4,353.60	27.64%
Total Expenditures	778,363.24	827,886.00	(49,522.76)	-6.0%	4,958,992.80	7,617,711.00	(2,658,718.20)	-34.9%
Change in Net Position	784,398.79	(137,101.00)	921,499.79	672.13%	1,103,706.57	(2,054,489.00)	3,158,195.57	153.72%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended September 30, 2025

	September				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	315,126.00	(315,126.00)	-100.00%
Grant Proceeds	0.00	163,399.00	(163,399.00)	-100.00%	0.00	1,470,587.00	(1,470,587.00)	-100.00%
Interest Income	28,413.35	0.00	28,413.35	0.00%	242,316.28	0.00	242,316.28	0.00%
Transfer from Operating Fund	69,721.42	168,708.00	(98,986.58)	-58.67%	385,879.03	1,518,364.00	(1,132,484.97)	-74.59%
Total Revenue	98,134.77	367,121.00	(98,986.58)	-73.3%	628,195.31	3,304,077.00	(2,675,881.69)	-81.0%
Expenditures								
Administration and Overhead Costs	1,563.83	0.00	1,563.83	0.00%	13,883.78	0.00	13,883.78	0.00%
Alluvial Well Improvements	0.00	0.00	0.00	0.00%	258,077.89	0.00	258,077.89	0.00%
Irrigation Pump Station Improvements	0.00	29,167.00	(29,167.00)	-100.00%	0.00	262,499.00	(262,499.00)	-100.00%
Mann Lakes	4,379.55	250,000.00	(245,620.45)	-98.25%	37,377.80	2,250,000.00	(2,212,622.20)	-98.34%
Signal Reservoir Complex	0.00	70,834.00	(70,834.00)	-100.00%	1,570.11	637,498.00	(635,927.89)	-99.75%
Treatment Plant Upgrades	427.50	183,334.00	(182,906.50)	-99.77%	7,551.50	1,649,998.00	(1,642,446.50)	-99.54%
Water Tank	0.00	200,000.00	(200,000.00)	-100.00%	41,982.67	1,800,000.00	(1,758,017.33)	-97.67%
Total Expenditures	6,370.88	733,335.00	(726,964.12)	-99.1%	360,443.75	6,599,995.00	(6,239,551.25)	-94.5387%
Change in Net Position	91,763.89	(366,214.00)	457,977.89	125.06%	267,751.56	(3,295,918.00)	3,563,669.56	108.12%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Debt Service Fund
For the month ended September 30, 2025

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	11,639.09	13,676.00	(2,036.91)	-14.89%	96,520.51	123,084.00	(26,563.49)	-21.58%
Transfer from Operating Fund	345,414.79	190,110.00	155,304.79	81.69%	1,025,757.51	1,710,984.00	(685,226.49)	-40.05%
Total Revenue	357,053.88	203,786.00	153,267.88	75.2%	1,122,278.02	1,834,068.00	(711,789.98)	-38.8%
Expenditures								
Administration and Overhead Costs	576.26	604.00	(27.74)	-4.59%	5,517.46	5,435.00	82.46	1.52%
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	576.26	604.00	(27.74)	-4.59%	821,608.09	817,525.00	4,083.09	0.50%
Net Change in Position	356,477.62	203,182.00	153,295.62	75.45%	300,669.93	1,016,543.00	(715,873.07)	-70.42%

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, 2025

	September				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 September 30, 2025

	September				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,718.00	48,220.00	(6,502.00)	-13.48%	375,073.19	433,974.00	(58,900.81)	-13.57%
Total Revenue	41,718.00	48,220.00	(6,502.00)	-13.48%	375,073.19	433,974.00	(58,900.81)	-13.57%
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	41,718.00	48,220.00	(6,502.00)	-13.48%	176,466.19	198,974.00	(22,507.81)	-11.31%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended September 30, 2025

	September				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	13,500.00	6,667.00	6,833.00	102.49%	61,427.75	59,999.00	1,428.75	2.38%
Total Revenue	13,500.00	6,667.00	6,833.00	102.5%	61,427.75	59,999.00	1,428.75	2.4%
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	0.00	6,667.00	(6,667.00)	-100.00%	46,960.75	59,999.00	(13,038.25)	-21.73%
Infrastructure Accpetance	0.00	0.00	0.00	0.00%	11,475.00	0.00	11,475.00	0.00%
Total Expenditures	0.00	6,667.00	(6,667.00)	-100.0%	61,427.75	59,999.00	1,428.75	2.38%
Net Change in Position	13,500.00	0.00	13,500.00	0.0%	0.00	0.00	0.00	0.0%