

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of October 31, 2024**

	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	2,336,535.00	0.00	4,005,310.76	0.00	0.00	0.00	6,341,845.76
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,262,698.10	4,146.03	0.00	0.00	0.00	7,266,844.13
Citywide - 4767	695,434.05	0.00	0.00	0.00	0.00	0.00	695,434.05
InBank	636,912.95	0.00	0.00	0.00	0.00	0.00	636,912.95
Cash Pooling	(910,745.45)	0.00	0.00	0.00	910,745.45	0.00	0.00
<b>Total Cash and Cash Equivalents</b>	<b>2,758,136.55</b>	<b>7,262,698.10</b>	<b>4,009,456.79</b>	<b>0.00</b>	<b>910,745.45</b>	<b>0.00</b>	<b>14,941,036.89</b>
Accounts Receivable	167,773.01	0.00	0.00	0.00	0.00	0.00	167,773.01
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	8,633.00	0.00	0.00	0.00	0.00	0.00	8,633.00
Utility Billing Receivable	558,961.10	0.00	0.00	0.00	0.00	0.00	558,961.10
<b>Total Current Assets</b>	<b>3,388,503.66</b>	<b>7,337,698.10</b>	<b>4,009,456.79</b>	<b>0.00</b>	<b>910,745.45</b>	<b>0.00</b>	<b>15,646,404.00</b>
<b>Capital Assets</b>							
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
<b>Total Capital Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,659,603.19</b>	<b>0.00</b>	<b>0.00</b>	<b>56,659,603.19</b>
<b>Long Term Assets</b>							
Deferred Charge on Refunding	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,567,503.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,567,503.62</b>
<b>Total Assets</b>	<b>3,388,503.66</b>	<b>7,337,698.10</b>	<b>4,009,456.79</b>	<b>61,227,106.81</b>	<b>910,745.45</b>	<b>0.00</b>	<b>76,873,510.81</b>

**Statement of Net Position**  
**Todd Creek Village Metropolitan District**  
**As of October 31, 2024**

	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	448,326.77	115,964.70	0.00	0.00	0.00	0.00	564,291.47
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	11,418.92	0.00	0.00	0.00	0.00	0.00	11,418.92
Maverik Credit Card	631.83	0.00	0.00	0.00	0.00	0.00	631.83
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>502,730.63</b>	<b>115,964.70</b>	<b>104,837.58</b>	<b>202,802.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926,334.91</b>
<b>Long Term Liabilities</b>							
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
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583,202.25</b>	<b>0.00</b>	<b>0.00</b>	<b>35,583,202.25</b>
<b>Total Liabilities</b>	<b>502,730.63</b>	<b>115,964.70</b>	<b>104,837.58</b>	<b>35,786,004.25</b>	<b>0.00</b>	<b>0.00</b>	<b>36,509,537.16</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	2,653,470.13	7,163,165.38	1,488,848.24	(7,917,195.44)	416,188.59	-	3,804,476.90
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
<b>Total Net Position</b>	<b>2,885,773.03</b>	<b>7,221,733.40</b>	<b>3,904,619.21</b>	<b>25,441,102.56</b>	<b>910,745.45</b>	<b>0.00</b>	<b>40,363,973.65</b>
<b>Total Liabilities and Net Position</b>	<b>3,388,503.66</b>	<b>7,337,698.10</b>	<b>4,009,456.79</b>	<b>61,227,106.81</b>	<b>910,745.45</b>	<b>0.00</b>	<b>76,873,510.81</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Operating and Maintenance Fund**  
**For the month ended October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	42,029.77	42,901.00	-\$871.23	-2.03%	374,378.57	368,983.00	\$5,395.57	1.46%
Failure to Connect Revenue	130.00	0.00	\$130.00	0.0%	1,300.00	0.00	\$1,300.00	0.0%
Golf Course Revenue	14,672.22	10,862.00	\$3,810.22	35.08%	165,442.39	162,943.00	\$2,499.39	1.53%
Grant Proceeds	0.00	0.00	\$0.00	0.0%	191,633.72	0.00	\$191,633.72	0.0%
Inspection Fees	0.00	0.00	\$0.00	0.0%	700.00	0.00	\$700.00	0.0%
Interest Income	38,331.86	354.00	\$37,977.86	10728.21%	72,362.97	3,535.00	\$68,827.97	1947.04%
Irrigation - Commercial	38,348.58	21,726.00	\$16,622.58	76.51%	282,152.48	325,903.00	-\$43,750.52	-13.42%
Irrigation - Residential	204,736.86	216,189.00	-\$11,452.14	-5.3%	1,593,394.34	1,621,417.00	-\$28,022.66	-1.73%
Lease of Water	46,380.00	45,466.00	\$914.00	2.01%	565,912.00	454,666.00	\$111,246.00	24.47%
Meter Fees	0.00	0.00	\$0.00	0.0%	3,487.08	0.00	\$3,487.08	0.0%
Misc Income	5,328.33	5,453.00	-\$124.67	-2.29%	75,890.38	54,530.00	\$21,360.38	39.17%
Monthly Base Fee Revenue	161,627.21	163,686.00	-\$2,058.79	-1.26%	1,611,911.89	1,636,866.00	-\$24,954.11	-1.52%
Penalty & Interest Income	2,012.26	2,819.00	-\$806.74	-28.62%	15,308.56	24,250.00	-\$8,941.44	-36.87%
Potable Water - Commercial	1,384.98	2,155.00	-\$770.02	-35.73%	20,631.20	21,549.00	-\$917.80	-4.26%
Potable Water - Residential	64,773.30	68,567.00	-\$3,793.70	-5.53%	708,054.65	685,673.00	\$22,381.65	3.26%
Prepaid Tap Fees	1,800,000.00	0.00	\$1,800,000.00	0.0%	1,800,000.00	0.00	\$1,800,000.00	0.0%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00	0.0%	230,493.12	0.00	\$230,493.12	0.0%
Tap Fees	0.00	0.00	\$0.00	0.0%	6,077,000.00	6,000,000.00	\$77,000.00	1.28%
Transfer from Account Groups	0.00	0.00	\$0.00	0.0%	6,500.00	0.00	\$6,500.00	0.0%
Transfer from Debt Service	0.00	0.00	\$0.00	0.0%	191,629.96	0.00	\$191,629.96	0.0%
Water Resource Fee	0.00	0.00	\$0.00	0.0%	252,000.00	0.00	\$252,000.00	0.0%
<b>Total Revenue</b>	<b>\$2,419,755.37</b>	<b>\$580,178.00</b>	<b>\$1,839,577.37</b>	<b>317.1%</b>	<b>14,240,183.31</b>	<b>11,360,315.00</b>	<b>\$2,879,868.31</b>	<b>25.4%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	0.00	\$0.00	0.0%	37,000.00	28,721.00	\$8,279.00	28.83%
Administration and Overhead Costs	25,521.41	14,929.00	\$10,592.41	70.95%	183,943.58	149,290.00	\$34,653.58	23.21%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00	0.0%	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	125,290.00	-\$111,020.24	-88.61%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	88,580.00	-\$76,545.00	-86.41%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	12,259.00	104,170.00	-\$91,911.00	-88.23%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	59,380.00	-\$59,380.00	-100.0%
Contract - Irrigation Maintenance	24,902.01	5,833.00	\$19,069.01	326.92%	133,767.31	58,330.00	\$75,437.31	129.33%

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 October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Contract - Raw Water Maintenance	877.46	4,858.00	-\$3,980.54	-81.94%	30,975.17	48,580.00	-\$17,604.83	-36.24%
Contract - Treatment Maintenance	0.00	10,125.00	-\$10,125.00	-100.0%	104,085.33	101,250.00	\$2,835.33	2.8%
Diesel Pump - Diesel	4,520.16	10,646.00	-\$6,125.84	-57.54%	87,834.12	106,460.00	-\$18,625.88	-17.5%
Diesel Pump Maintenance	15,018.48	1,308.00	\$13,710.48	1048.2%	25,777.62	13,080.00	\$12,697.62	97.08%
Diesel Pump Rentals	7,084.24	17,948.00	-\$10,863.76	-60.53%	161,641.46	179,480.00	-\$17,838.54	-9.94%
District Management	124,968.31	121,345.00	\$3,623.31	2.99%	1,217,073.31	1,213,450.00	\$3,623.31	0.3%
Education and Exams	575.00	929.00	-\$354.00	-38.11%	7,399.06	9,290.00	-\$1,890.94	-20.35%
Employee Overtime - Distribution	1,035.04	942.00	\$93.04	9.88%	2,471.86	9,420.00	-\$6,948.14	-73.76%
Employee Overtime - Raw Water	1,232.38	3,127.00	-\$1,894.62	-60.59%	13,546.95	31,270.00	-\$17,723.05	-56.68%
Employee Overtime - Treatment	39.28	458.00	-\$418.72	-91.42%	885.58	4,580.00	-\$3,694.42	-80.66%
Engineering - Collections	7,980.00	0.00	\$7,980.00	0.0%	7,980.00	0.00	\$7,980.00	0.0%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	3,045.00	8,330.00	-\$5,285.00	-63.45%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	8,330.00	-\$8,330.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	11,670.00	-\$11,250.00	-96.4%
Engineering - Treatment	17,010.00	5,000.00	\$12,010.00	240.2%	36,540.00	50,000.00	-\$13,460.00	-26.92%
Equipment Rental - Irrigation	166.52	1,458.00	-\$1,291.48	-88.58%	870.49	14,580.00	-\$13,709.51	-94.03%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	2,065.00	14,580.00	-\$12,515.00	-85.84%
Equipment Rental - Raw Water	1,297.73	783.00	\$514.73	65.74%	4,200.82	7,830.00	-\$3,629.18	-46.35%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	67.85	420.00	-\$352.15	-83.85%
Fuel - Backhoe	31.47	283.00	-\$251.53	-88.88%	853.17	2,830.00	-\$1,976.83	-69.85%
Fuel-Admin Vehicles	106.24	500.00	-\$393.76	-78.75%	1,871.75	5,000.00	-\$3,128.25	-62.57%
Fuel-Distribution Vehicles	576.73	833.00	-\$256.27	-30.76%	6,035.01	8,330.00	-\$2,294.99	-27.55%
Fuel-Raw Water Vehicles	537.24	942.00	-\$404.76	-42.97%	7,045.97	9,420.00	-\$2,374.03	-25.2%
Fuel-Treatment Vehicles	225.31	833.00	-\$607.69	-72.95%	5,328.54	8,330.00	-\$3,001.46	-36.03%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	43,791.00	44,420.00	-\$629.00	-1.42%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	170,000.00	170,000.00	\$0.00	0.0%
Legal General Counsel	150.00	7,118.00	-\$6,968.00	-97.89%	51,700.62	71,180.00	-\$19,479.38	-27.37%
Legal Litigation	485.00	5,320.00	-\$4,835.00	-90.88%	6,736.00	53,200.00	-\$46,464.00	-87.34%
Locate - Overhead & Supplies - Distribution	2,776.72	1,933.00	\$843.72	43.65%	10,695.72	19,330.00	-\$8,634.28	-44.67%
Meters and MXU System	0.00	13,238.00	-\$13,238.00	-100.0%	36,584.19	132,380.00	-\$95,795.81	-72.36%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	41,670.00	-\$41,670.00	-100.0%
Northglenn Line Extension	0.00	0.00	\$0.00	0.0%	1,010.00	0.00	\$1,010.00	0.0%
Office Rental Costs	9,167.09	9,593.00	-\$425.91	-4.44%	101,532.44	95,930.00	\$5,602.44	5.84%

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 October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Other Improvements	0.00	0.00	\$0.00	0.0%	3,799.99	0.00	\$3,799.99	0.0%
PFAS Testing	15,851.30	0.00	\$15,851.30	0.0%	149,382.27	0.00	\$149,382.27	0.0%
Public Relations	1,180.60	1,384.00	-\$203.40	-14.7%	20,923.00	13,840.00	\$7,083.00	51.18%
Raw Water Administration	1,046.99	1,471.00	-\$424.01	-28.82%	1,291.99	14,710.00	-\$13,418.01	-91.22%
Repairs and Maintenance - Backhoe	564.31	933.00	-\$368.69	-39.52%	4,158.14	9,330.00	-\$5,171.86	-55.43%
Repairs and Maintenance - Irrigation System	8,130.96	8,350.00	-\$219.04	-2.62%	82,996.13	83,500.00	-\$503.87	-0.6%
Repairs and Maintenance - Potable System	5,431.72	5,875.00	-\$443.28	-7.55%	16,634.23	58,750.00	-\$42,115.77	-71.69%
Repairs and Maintenance - Raw Water System	2,326.54	1,692.00	\$634.54	37.5%	17,627.11	16,920.00	\$707.11	4.18%
Repairs and Maintenance - Treatment	22,009.95	13,750.00	\$8,259.95	60.07%	82,911.71	137,500.00	-\$54,588.29	-39.7%
Reservoir Lease	120,000.00	0.00	\$120,000.00	0.0%	120,000.00	120,000.00	\$0.00	0.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	6,021.02	6,880.00	-\$858.98	-12.49%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	25,420.00	\$4,829.74	19.0%
Safety - Raw Water	220.40	273.00	-\$52.60	-19.27%	1,358.63	2,730.00	-\$1,371.37	-50.23%
Safety - Treatment	466.56	1,858.00	-\$1,391.44	-74.89%	8,864.79	18,580.00	-\$9,715.21	-52.29%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	15,830.00	-\$3,472.44	-21.94%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	13,182.83	21,420.00	-\$8,237.17	-38.46%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	6,641.75	12,500.00	-\$5,858.25	-46.87%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	7,388.50	12,500.00	-\$5,111.50	-40.89%
SCADA - Raw Water	4,390.00	5,894.00	-\$1,504.00	-25.52%	43,764.89	58,940.00	-\$15,175.11	-25.75%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	3,340.00	-\$3,340.00	-100.0%
Testing - Colorado Analytical - Potable	592.20	833.00	-\$240.80	-28.91%	5,858.67	8,330.00	-\$2,471.33	-29.67%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	500.00	-\$500.00	-100.0%
Testing - Colorado Analytical - Treatment	3,073.80	2,053.00	\$1,020.80	49.72%	20,606.60	20,530.00	\$76.60	0.37%
Tools & Supplies - Distribution	1,008.29	2,933.00	-\$1,924.71	-65.62%	33,632.46	29,330.00	\$4,302.46	14.67%
Tools & Supplies - Raw Water	789.31	592.00	\$197.31	33.33%	4,903.60	5,920.00	-\$1,016.40	-17.17%
Tools & Supplies - Treatment	824.07	2,000.00	-\$1,175.93	-58.8%	14,312.03	20,000.00	-\$5,687.97	-28.44%
Transfer to Capital Projects Fund	2,099,128.14	0.00	\$2,099,128.14	0.0%	4,320,373.63	11,004,210.00	-\$6,683,836.37	-60.74%
Transfer to Debt Service Fund	242,208.88	198,190.00	\$44,018.88	22.21%	2,947,267.78	2,629,351.00	\$317,916.78	12.09%
Transfer to Wastewater Enterprise	0.00	8,334.00	-\$8,334.00	-100.0%	47,355.00	83,332.00	-\$35,977.00	-43.17%
Treatment Facility Overhead and Utility Costs	2,626.52	10,233.00	-\$7,606.48	-74.33%	33,243.27	102,330.00	-\$69,086.73	-67.51%
Uniforms	554.87	583.00	-\$28.13	-4.83%	4,770.69	5,830.00	-\$1,059.31	-18.17%
Utilities - Distribution Irrigation	0.00	4,917.00	-\$4,917.00	-100.0%	87,718.95	49,170.00	\$38,548.95	78.4%
Utilities - Distribution Potable	0.00	250.00	-\$250.00	-100.0%	3,967.89	2,500.00	\$1,467.89	58.72%

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 October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Utilities - Raw Water Operations	0.00	10,158.00	-\$10,158.00	-100.0%	107,226.73	101,580.00	\$5,646.73	5.56%
Utilities - Treatment	0.00	9,167.00	-\$9,167.00	-100.0%	91,254.02	91,670.00	-\$415.98	-0.45%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	2,468.41	1,800.00	\$668.41	37.13%
Vehicle Lease and Maintenance - Distribution	3,182.28	2,133.00	\$1,049.28	49.19%	16,451.54	21,330.00	-\$4,878.46	-22.87%
Vehicle Lease and Maintenance - Raw Water	124.19	3,475.00	-\$3,350.81	-96.43%	21,080.64	34,750.00	-\$13,669.36	-39.34%
Vehicle Lease and Maintenance - Treatment	0.00	2,501.00	-\$2,501.00	-100.0%	6,852.17	25,010.00	-\$18,157.83	-72.6%
Water Acquisitions and Lease Costs	13,000.00	32,797.00	-\$19,797.00	-60.36%	414,567.20	327,970.00	\$86,597.20	26.4%
Water Rights - Legal and Engineering	11,747.71	15,201.00	-\$3,453.29	-22.72%	153,039.01	152,010.00	\$1,029.01	0.68%
Water Treatment - Chemicals and Other	2,659.00	6,780.00	-\$4,121.00	-60.78%	38,776.53	67,800.00	-\$29,023.47	-42.81%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	18,093.40	22,500.00	-\$4,406.60	-19.58%
<b>Total Expenditures</b>	<b>2,832,506.91</b>	<b>674,845.00</b>	<b>\$2,157,661.91</b>	<b>319.7%</b>	<b>11,586,713.18</b>	<b>18,568,824.00</b>	<b>-\$6,982,110.82</b>	<b>-37.6%</b>
<b>Change in Net Position</b>	<b>-\$412,751.54</b>	<b>-\$94,667.00</b>	<b>-\$318,084.54</b>	<b>-336.0036%</b>	<b>\$2,653,470.13</b>	<b>-\$7,208,509.00</b>	<b>\$9,861,979.13</b>	<b>136.8102%</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 October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Contributed Capital	0	0.00	\$0.00	0.0%	0	420,168.00	-\$420,168.00	-100.0%
Grant Proceeds	0	0.00	\$0.00	0.0%	0	1,960,784.00	-\$1,960,784.00	-100.0%
Interest Income	0.00	0.00	\$0.00	0.0%	144,619.12	0.00	\$144,619.12	0.0%
Misc Income	0.00	0.00	\$0.00	0.0%	423.62	0.00	\$423.62	0.0%
Transfer from Debt Service	0.00	0.00	\$0.00	0.0%	8,220,072.53	8,004,210.00	\$215,862.53	2.7%
Transfer from Operating Fund	2,099,128.14	0.00	\$2,099,128.14	0.0%	4,320,373.63	3,000,000.00	\$1,320,373.63	44.0%
<b>Total Revenue</b>	<b>\$2,099,128.14</b>	<b>\$0.00</b>	<b>\$2,099,128.14</b>		<b>\$12,685,488.90</b>	<b>\$13,385,162.00</b>	<b>-\$699,673.10</b>	<b>-5.2%</b>
<b>Expenditures</b>								
Administration and Overhead (	0.00	0.00	\$0.00	0.0%	5,336.14	0.00	\$5,336.14	0.0%
Alluvial Well Improvements	7,345.00	0.00	\$7,345.00	0.0%	7,345.00	0.00	\$7,345.00	0.0%
Infrastructure Accpetance	6,930.00	0.00	\$6,930.00	0.0%	6,930.00	0.00	\$6,930.00	0.0%
Mann Lakes	0.00	0.00	\$0.00	0.0%	0.00	3,000,000.00	-\$3,000,000.00	-100.0%
Northglenn Line Extension	105,884.70	0.00	\$105,884.70	0.0%	3,417,966.48	3,000,000.00	\$417,966.48	13.9322%
Other Improvements	0.00	247,500.00	-\$247,500.00	-100.0%	18,885.00	247,500.00	-\$228,615.00	-92.3697%
Pipeline Improvements	0.00	0.00	\$0.00	0.0%	1,155.00	240,000.00	-\$238,845.00	-99.5188%
Signal Reservoir Complex	0.00	0.00	\$0.00	0.0%	0.00	230,000.00	-\$230,000.00	-100.0%
Treatment Plant Upgrades	0.00	358,000.00	-\$358,000.00	-100.0%	0.00	358,000.00	-\$358,000.00	-100.0%
Water Right Shares	2,064,705.90	0.00	\$2,064,705.90	0.0%	2,064,705.90	0.00	\$2,064,705.90	0.0%
<b>Total Expenditures</b>	<b>\$2,184,865.60</b>	<b>\$605,500.00</b>	<b>\$1,579,365.60</b>	<b>260.8%</b>	<b>\$5,522,323.52</b>	<b>\$7,075,500.00</b>	<b>-\$1,553,176.48</b>	<b>-21.9515%</b>
<b>Change in Net Position</b>	<b>-\$85,737.46</b>	<b>-\$605,500.00</b>	<b>\$519,762.54</b>	<b>85.84%</b>	<b>\$7,163,165.38</b>	<b>\$6,309,662.00</b>	<b>\$853,503.38</b>	<b>13.5269%</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 October 31, 2024**

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Bond Proceeds	0.00	0.00	\$0.00	0.0%	8,700,000.00	8,470,000.00	\$230,000.00	2.72%
Interest Income	16,780.07	12,008.00	\$4,772.07	39.74%	126,187.33	120,083.00	\$6,104.33	5.08%
Misc Income	0.00	0.00	\$0.00	0.0%	2.00	0.00	\$2.00	0.0%
Transfer from Operating Fund	242,208.88	198,190.00	\$44,018.88	22.21%	2,947,267.78	2,629,351.00	\$317,916.78	12.09%
<b>Total Revenue</b>	<b>\$258,988.95</b>	<b>\$210,198.00</b>	<b>\$48,790.95</b>	<b>23.2%</b>	<b>\$11,773,457.11</b>	<b>\$11,219,434.00</b>	<b>\$554,023.11</b>	<b>4.9%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	771.07	567.00	\$204.07	35.99%	5,602.12	5,676.00	(73.88)	-1.3%
Bond Discount	0.00	0.00	\$0.00	0.0%	61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Interest	0.00	0.00	\$0.00	0.0%	629,025.00	629,025.00	0.00	0.0%
Bond Premium	0.00	0.00	\$0.00	0.0%	(208,647.30)	0.00	(208,647.30)	0.0%
Bond/Loan Issuance	0.00	0.00	\$0.00	0.0%	455,474.70	327,050.00	128,424.70	39.27%
Debt Principal - West South Platte Water & F	0.00	0.00	\$0.00	0.0%	930,169.06	930,169.00	0.06	0.0%
Transfer to Capital Projects Fund	0.00	0.00	\$0.00	0.0%	8,220,072.53	8,004,210.00	215,862.53	2.7%
Transfer to Operating Fund	0.00	0.00	\$0.00	0.0%	191,629.96	0.00	191,629.96	0.0%
<b>Total Expenditures</b>	<b>\$771.07</b>	<b>\$567.00</b>	<b>\$204.07</b>	<b>35.99%</b>	<b>\$10,284,608.87</b>	<b>\$10,034,870.00</b>	<b>\$249,738.87</b>	<b>2.49%</b>
<b>Net Change in Position</b>	<b>\$258,217.88</b>	<b>\$209,631.00</b>	<b>\$48,586.88</b>	<b>23.1773%</b>	<b>\$1,488,848.24</b>	<b>\$1,184,564.00</b>	<b>\$304,284.24</b>	<b>25.687%</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 October 31, 2024**

	Actual	October Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
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	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$8,693,500.00</b>	<b>\$0.00</b>	<b>-\$8,693,500.00</b>	
<b>Expenditures</b>								
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%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$776,304.56</b>	<b>\$0.00</b>	<b>-\$776,304.56</b>	<b>0.00%</b>
<b>Net Change in Position</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>-\$7,917,195.44</b>	<b>\$0.00</b>	<b>-\$7,917,195.44</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 October 31, 2024**

	Actual	October Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Reserve Fee	41,668.01	\$42,266.00	-\$597.99	-1.4%	416,188.59	\$422,659.00	-\$6,470.41	-1.53%
<b>Total Revenue</b>	<b>\$41,668.01</b>	<b>\$42,266.00</b>	<b>-\$597.99</b>	<b>-1.4%</b>	<b>\$416,188.59</b>	<b>\$422,659.00</b>	<b>-\$6,470.41</b>	<b>-1.5%</b>
Other Improvements	0.00	\$0.00	\$0.00	0.0%	0.00	\$85,000.00	-\$85,000.00	-100.0%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$85,000.00</b>	<b>-\$85,000.00</b>	<b>-100.0%</b>
<b>Net Change in Position</b>	<b>\$41,668.01</b>	<b>\$42,266.00</b>	<b>-\$597.99</b>	<b>-1.4148%</b>	<b>\$416,188.59</b>	<b>\$337,659.00</b>	<b>\$78,529.59</b>	<b>23.2571%</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Wastewater Enterprise**  
**For the month ended October 31, 2024**

	Actual	October Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	0.00	8,334.00	-\$8,334.00	-100.0%	47,355.00	83,332.00	-\$35,977.00	-43.17%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$8,334.00</b>	<b>-\$8,334.00</b>	<b>-100.0%</b>	<b>\$47,355.00</b>	<b>\$83,332.00</b>	<b>-\$35,977.00</b>	<b>-43.2%</b>
<b>Expenditures</b>								
Engineering - Collections	0.00	8,334.00	-\$8,334.00	-100.0%	47,355.00	83,332.00	-\$35,977.00	-43.1731%
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$8,334.00</b>	<b>-\$8,334.00</b>	<b>-100.0%</b>	<b>\$47,355.00</b>	<b>\$83,332.00</b>	<b>-\$35,977.00</b>	<b>-43.1731%</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>	