

Statement of Net Position
Todd Creek Village Metropolitan District
As of January 31, 2026

	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	3,620,167.81	0.00	2,498,974.95	0.00	0.00	0.00	6,119,142.76
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,640,360.57	49,501.20	0.00	0.00	0.00	7,689,861.77
Citywide - 4767	849,868.55	0.00	0.00	0.00	0.00	0.00	849,868.55
InBank	144,510.30	0.00	0.00	0.00	0.00	0.00	144,510.30
Cash Pooling	(1,185,769.47)	0.00	0.00	0.00	1,185,769.47	0.00	0.00
Total Cash and Cash Equivalents	3,428,777.19	7,640,360.57	2,548,476.15	0.00	1,185,769.47	0.00	14,803,383.38
Accounts Receivable	178,057.36	0.00	0.00	0.00	0.00	0.00	178,057.36
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	52,726.67	0.00	0.00	0.00	0.00	0.00	52,726.67
Utility Billing Receivable	300,795.46	0.00	0.00	0.00	0.00	0.00	300,795.46
Total Current Assets	3,855,356.68	7,715,360.57	2,548,476.15	0.00	1,185,769.47	0.00	15,304,962.87
Capital Assets							
Accumulated Depreciation	0.00	0.00	0.00	(30,601,249.54)	0.00	0.00	(30,601,249.54)
Accumulated Depreciation - ROU Assests	0.00	0.00	0.00	(218,757.00)	0.00	0.00	(218,757.00)
Construction in Progress	0.00	0.00	0.00	5,448,250.05	0.00	0.00	5,448,250.05
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	74,193,091.68	0.00	0.00	74,193,091.68
Right of Use Assets	0.00	0.00	0.00	340,287.00	0.00	0.00	340,287.00
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	60,904,750.68	0.00	0.00	60,904,750.68
Long Term Assets							
Deferred Charge on Refunding	0.00	0.00	0.00	4,030,150.26	0.00	0.00	4,030,150.26
Total Long Term Assets	0.00	0.00	0.00	4,030,150.26	0.00	0.00	4,030,150.26
Total Assets	3,855,356.68	7,715,360.57	2,548,476.15	64,934,900.94	1,185,769.47	0.00	80,239,863.81

Statement of Net Position
Todd Creek Village Metropolitan District
As of January 31, 2026

	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	384,839.73	13,640.20	0.00	0.00	0.00	7,200.00	405,679.93
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	902.39	0.00	0.00	0.00	0.00	0.00	902.39
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	1,656.21	0.00	0.00	0.00	0.00	0.00	1,656.21
InBank Credit Card	2,656.91	0.00	0.00	0.00	0.00	0.00	2,656.91
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	2,179.35	0.00	0.00	0.00	0.00	0.00	2,179.35
Total Current Liabilities	434,587.70	13,640.20	131,769.33	110,782.00	0.00	7,200.00	697,979.23
Long Term Liabilities							
2018A Bond Premium	0.00	0.00	0.00	668,076.94	0.00	0.00	668,076.94
2018A Bonds Payable	0.00	0.00	0.00	17,990,000.00	0.00	0.00	17,990,000.00
2018B Bonds Payable	0.00	0.00	0.00	5,505,000.00	0.00	0.00	5,505,000.00
2024 Bond Discount	0.00	0.00	0.00	(56,175.90)	0.00	0.00	(56,175.90)
2024 Bond Premium	0.00	0.00	0.00	191,260.02	0.00	0.00	191,260.02
2024 Bonds Payable	0.00	0.00	0.00	8,405,000.00	0.00	0.00	8,405,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	37,862.36	0.00	0.00	37,862.36
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	34,041,023.42	0.00	0.00	34,041,023.42
Total Liabilities	434,587.70	13,640.20	131,769.33	34,151,805.42	0.00	7,200.00	34,739,002.65
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	(455,252.53)	23,882.12	373,266.68	0.00	41,738.25	(7,200.00)	(23,565.48)
Fund Balance	3,876,021.51	7,677,838.25	2,043,440.14	29,156,474.51	1,144,031.22	0.00	43,897,805.63
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	3,420,768.98	7,701,720.37	2,416,706.82	30,783,095.52	1,185,769.47	(7,200.00)	45,500,861.16
Total Liabilities and Net Position	3,855,356.68	7,715,360.57	2,548,476.15	64,934,900.94	1,185,769.47	0.00	80,239,863.81

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended January 31, 2026

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	18,182.54	12,671.00	5,511.54	43.50%	18,182.54	12,671.00	5,511.54	43.50%
Construction Water	250.00	100.00	150.00	150.00%	250.00	100.00	150.00	150.00%
Failure to Connect Revenue	390.00	390.00	0.00	0.00%	390.00	390.00	0.00	0.00%
Inspection Fees	3,500.00	1,400.00	2,100.00	0.00%	3,500.00	1,400.00	2,100.00	0.00%
Interest Income	7,573.53	5,282.00	2,291.53	0.00%	7,573.53	5,282.00	2,291.53	0.00%
Irrigation - Commercial	7.00	0.00	7.00	#DIV/0!	7.00	0.00	7.00	#DIV/0!
Irrigation - Residential	2,387.61	0.00	2,387.61	#DIV/0!	2,387.61	0.00	2,387.61	#DIV/0!
Lease of Water	13,408.00	42,400.00	(28,992.00)	-68.38%	13,408.00	42,400.00	(28,992.00)	-68.38%
Meter Fees	5,500.00	2,200.00	3,300.00	150.00%	5,500.00	2,200.00	3,300.00	150.00%
Misc Income	6,688.65	10,567.00	(3,878.35)	0.00%	6,688.65	10,567.00	(3,878.35)	0.00%
Monthly Base Fee Revenue	168,440.44	167,435.00	1,005.44	0.60%	168,440.44	167,435.00	1,005.44	0.60%
Penalty & Interest Income	1,254.96	1,482.00	(227.04)	-15.32%	1,254.96	1,482.00	(227.04)	-15.32%
Potable Water - Commercial	877.50	1,635.00	(757.50)	-46.33%	877.50	1,635.00	(757.50)	-46.33%
Potable Water - Residential	76,374.57	69,498.00	6,876.57	0.00%	76,374.57	69,498.00	6,876.57	0.00%
Total Revenue	304,834.80	315,060.00	(10,225.20)	-3.2%	304,834.80	315,060.00	(10,225.20)	-3.2%
Expenditures								
Administration and Overhead Costs	14,452.62	13,645.00	807.62	0.00%	14,452.62	13,645.00	807.62	5.92%
Bennt Creek Regional Water Authority	27,000.00	27,000.00	0.00	0.00%	27,000.00	27,000.00	0.00	0.00%
Contract - Distribution Maintenance	0.00	2,979.00	(2,979.00)	0.00%	0.00	2,979.00	(2,979.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,166.00	(9,166.00)	-100.00%	0.00	9,166.00	(9,166.00)	-100.00%
Contract - Raw Water Maintenance	0.00	3,033.00	(3,033.00)	-100.00%	0.00	3,033.00	(3,033.00)	-100.00%
Contract - Treatment Maintenance	0.00	2,895.00	(2,895.00)	-100.00%	0.00	2,895.00	(2,895.00)	-100.00%
Diesel Pump - Diesel	9,508.91	11,083.00	(1,574.09)	-14.20%	9,508.91	11,083.00	(1,574.09)	-14.20%
Diesel Pump Maintenance	301.03	2,087.00	(1,785.97)	-85.58%	301.03	2,087.00	(1,785.97)	-85.58%
Diesel Pump Rentals	13,628.35	13,020.00	608.35	4.67%	13,628.35	13,020.00	608.35	4.67%
District Management	150,000.00	150,000.00	0.00	0.00%	150,000.00	150,000.00	0.00	0.00%
Education and Exams	1,578.00	1,533.00	45.00	2.94%	1,578.00	1,533.00	45.00	2.94%
Employee Overtime - Distribution	188.38	750.00	(561.62)	-74.88%	188.38	750.00	(561.62)	-74.88%
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	875.00	(875.00)	-100.00%
Employee Overtime - Treatment	109.42	333.00	(223.58)	-67.14%	109.42	333.00	(223.58)	-67.14%
Engineering - Irrigation Water System	0.00	666.00	(666.00)	-100.00%	0.00	666.00	(666.00)	-100.00%

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 January 31, 2026

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Engineering - Potable Water System	0.00	666.00	(666.00)	-100.00%	0.00	666.00	(666.00)	-100.00%
Engineering - Raw Water System	0.00	983.00	(983.00)	-100.00%	0.00	983.00	(983.00)	-100.00%
Engineering - Treatment	450.00	0.00	450.00	#DIV/0!	450.00	0.00	450.00	#DIV/0!
Equipment Rental - Irrigation	0.00	1,208.00	(1,208.00)	-100.00%	0.00	1,208.00	(1,208.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	1,208.00	(1,208.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,570.00	(1,570.00)	-100.00%	0.00	1,570.00	(1,570.00)	-100.00%
Equipment Rental - Treatment	0.00	41.00	(41.00)	-100.00%	0.00	41.00	(41.00)	-100.00%
Fuel - Backhoe	0.00	120.00	(120.00)	-100.00%	0.00	120.00	(120.00)	-100.00%
Fuel-Distribution Vehicles	785.17	1,416.00	(630.83)	-44.55%	785.17	1,416.00	(630.83)	-44.55%
Fuel-Raw Water Vehicles	544.60	633.00	(88.40)	-13.97%	544.60	633.00	(88.40)	-13.97%
Fuel-Treatment Vehicles	129.79	1,375.00	(1,245.21)	-90.56%	129.79	1,375.00	(1,245.21)	-90.56%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	4,793.33	4,793.00	0.33	0.01%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	17,000.00	17,000.00	0.00	0.00%
Legal General Counsel	9,872.38	5,280.00	4,592.38	86.98%	9,872.38	5,280.00	4,592.38	86.98%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Meters and MXU System	12,551.82	2,750.00	9,801.82	356.43%	12,551.82	2,750.00	9,801.82	356.43%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	2,500.00	(2,500.00)	-100.00%
New Equipment	41,807.20	49,000.00	(7,192.80)	-14.68%	41,807.20	49,000.00	(7,192.80)	-14.68%
Office Rental Costs	9,373.82	9,859.00	(485.18)	-4.92%	9,373.82	9,859.00	(485.18)	-4.92%
Public Relations	965.60	1,556.00	(590.40)	-37.94%	965.60	1,556.00	(590.40)	-37.94%
Raw Water Administration	101.26	1,114.00	(1,012.74)	0.00%	101.26	1,114.00	(1,012.74)	0.00%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	0.00%	0.00	508.00	(508.00)	0.00%
Repairs and Maintenance - Irrigation System	77.17	3,250.00	(3,172.83)	-97.63%	77.17	3,250.00	(3,172.83)	-97.63%
Repairs and Maintenance - Potable System	0.00	2,916.00	(2,916.00)	-100.00%	0.00	2,916.00	(2,916.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,383.00	(2,383.00)	-100.00%	0.00	2,383.00	(2,383.00)	-100.00%
Repairs and Maintenance - Treatment	11,372.96	8,050.00	3,322.96	0.00%	11,372.96	8,050.00	3,322.96	0.00%
Reservoir Maintenance	0.00	437.00	(437.00)	-100.00%	0.00	437.00	(437.00)	-100.00%
River 1 Pump Maintenance	0.00	1,666.00	(1,666.00)	-100.00%	0.00	1,666.00	(1,666.00)	-100.00%
Safety - Raw Water	218.00	330.00	(112.00)	-33.94%	218.00	330.00	(112.00)	-33.94%
Safety - Treatment	216.22	368.00	(151.78)	-41.24%	216.22	368.00	(151.78)	-41.24%
Safety-Distribution	596.81	541.00	55.81	10.32%	596.81	541.00	55.81	10.32%
SCADA	796.50	3,408.00	(2,611.50)	-76.63%	796.50	3,408.00	(2,611.50)	-76.63%
SCADA - Irrigation	571.00	1,291.00	(720.00)	-55.77%	571.00	1,291.00	(720.00)	-55.77%

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 January 31, 2026

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
SCADA - Potable	571.00	1,291.00	(720.00)	0.00%	571.00	1,291.00	(720.00)	-55.77%
SCADA - Raw Water	3,692.55	5,983.00	(2,290.45)	-38.28%	3,692.55	5,983.00	(2,290.45)	-38.28%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	375.00	(375.00)	-100.00%
Testing - Colorado Analytical - Potable	165.60	648.00	(482.40)	-74.44%	165.60	648.00	(482.40)	-74.44%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	50.00	(50.00)	-100.00%
Testing - Colorado Analytical - Treatment	3,234.90	8,527.00	(5,292.10)	-62.06%	3,234.90	8,527.00	(5,292.10)	-62.06%
Tools & Supplies - Distribution	1,028.61	1,875.00	(846.39)	-45.14%	1,028.61	1,875.00	(846.39)	-45.14%
Tools & Supplies - Raw Water	26.67	583.00	(556.33)	-95.43%	26.67	583.00	(556.33)	-95.43%
Tools & Supplies - Treatment	313.43	708.00	(394.57)	-55.73%	313.43	708.00	(394.57)	-55.73%
Transfer to Capital Projects Fund	1,668.75	0.00	1,668.75	#DIV/0!	1,668.75	0.00	1,668.75	#DIV/0!
Transfer to Debt Service Fund	365,984.46	198,241.00	167,743.46	84.62%	365,984.46	198,241.00	167,743.46	84.62%
Transfer to Wastewater Enterprise	0.00	8,333.00	(8,333.00)	-100.00%	0.00	8,333.00	(8,333.00)	-100.00%
Treatment Facility Overhead and Utility Costs	3,657.94	2,155.00	1,502.94	69.74%	3,657.94	2,155.00	1,502.94	69.74%
Uniforms	0.00	750.00	(750.00)	-100.00%	0.00	750.00	(750.00)	-100.00%
Utilities - Distribution Irrigation	2,133.90	11,250.00	(9,116.10)	-81.03%	2,133.90	11,250.00	(9,116.10)	-81.03%
Utilities - Distribution Potable	263.28	333.00	(69.72)	-20.94%	263.28	333.00	(69.72)	-20.94%
Utilities - Raw Water Operations	3,993.45	12,083.00	(8,089.55)	-66.95%	3,993.45	12,083.00	(8,089.55)	-66.95%
Utilities - Treatment	16,161.06	12,550.00	3,611.06	28.77%	16,161.06	12,550.00	3,611.06	28.77%
Vehicle Lease and Maintenance - Distribution	1,052.84	2,600.00	(1,547.16)	-59.51%	1,052.84	2,600.00	(1,547.16)	-59.51%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,166.00	(663.69)	-30.64%	1,502.31	2,166.00	(663.69)	-30.64%
Vehicle Lease and Maintenance - Treatment	6.99	651.00	(644.01)	-98.93%	6.99	651.00	(644.01)	-98.93%
Water Acquisitions and Lease Costs	13,000.00	54,456.00	(41,456.00)	-76.13%	13,000.00	54,456.00	(41,456.00)	-76.13%
Water Rights - Legal and Engineering	8,411.29	10,835.00	(2,423.71)	-22.37%	8,411.29	10,835.00	(2,423.71)	-22.37%
Water Treatment - Chemicals and Other	4,227.96	6,685.00	(2,457.04)	-36.75%	4,227.96	6,685.00	(2,457.04)	-36.75%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	0.00	2,083.00	(2,083.00)	-100.00%
Total Expenditures	760,087.33	712,846.00	47,241.33	6.6%	760,087.33	712,846.00	47,241.33	6.6%
Change in Net Position	(455,252.53)	(397,786.00)	(57,466.53)	-14.45%	(455,252.53)	(397,786.00)	(57,466.53)	-14.45%

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 January 31, 2026

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	23,797.85	27,720.00	(3,922.15)	0.00%	23,797.85	27,720.00	(3,922.15)	0.00%
Transfer from Operating Fund	1,668.75	0.00	1,668.75	#DIV/0!	1,668.75	0.00	1,668.75	#DIV/0!
Total Revenue	25,466.60	27,720.00	1,668.75	-8.1%	25,466.60	27,720.00	(2,253.40)	-8.1%
Expenditures								
Administration and Overhead Costs	1,584.48	1,786.00	(201.52)	0.00%	1,584.48	1,786.00	(201.52)	0.00%
Mann Lakes	0.00	775,000.00	(775,000.00)	0.00%	0.00	775,000.00	(775,000.00)	0.00%
Treatment Plant Upgrades	0.00	66,666.00	(66,666.00)	0.00%	0.00	66,666.00	(66,666.00)	0.00%
Water Tank	0.00	8,333.00	(8,333.00)	-100.00%	0.00	8,333.00	(8,333.00)	-100.00%
Total Expenditures	1,584.48	851,785.00	(850,200.52)	-99.8%	1,584.48	851,785.00	(850,200.52)	-99.814%
Change in Net Position	23,882.12	(824,065.00)	847,947.12	102.9%	23,882.12	(824,065.00)	847,947.12	102.9%

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 January 31, 2026

	January				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	7,746.19	10,724.00	(2,977.81)	-27.77%	7,746.19	10,724.00	(2,977.81)	-27.77%
Transfer from Operating Fund	365,984.46	198,241.00	167,743.46	84.62%	365,984.46	198,241.00	167,743.46	84.62%
Total Revenue	373,730.65	208,965.00	164,765.65	78.8%	373,730.65	208,965.00	164,765.65	78.8%
Expenditures								
Administration and Overhead Costs	463.97	613.00	(149.03)	-24.31%	463.97	613.00	(149.03)	-24.31%
Total Expenditures	463.97	613.00	(149.03)	-24.31%	463.97	613.00	(149.03)	-24.31%
Net Change in Position	373,266.68	208,352.00	164,914.68	79.1520%	373,266.68	208,352.00	164,914.68	79.152%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Account Group Fund
For the month ended January 31, 2026

	January				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%

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 January 31, 2026

	January				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,738.25	41,914.00	(175.75)	-0.42%	41,738.25	41,914.00	(175.75)	-0.42%
Total Revenue	41,738.25	41,914.00	(175.75)	-0.42%	41,738.25	41,914.00	(175.75)	-0.42%
Expenditures								
Contingency - Raw Water	0.00	3,916.00	(3,916.00)	0.00%	0.00	3,916.00	(3,916.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	2,500.00	(2,500.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	2,500.00	(2,500.00)	-100.00%
Rehab Alluvial Well	0.00	12,500.00	(12,500.00)	0.00%	0.00	12,500.00	(12,500.00)	-100.00%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	2,500.00	(2,500.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	2,500.00	(2,500.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	2,200.00	(2,200.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	1,250.00	(1,250.00)	0.00%
Total Expenditures	0.00	29,866.00	(29,866.00)	0.0%	0.00	29,866.00	(29,866.00)	-100.0%
Net Change in Position	41,738.25	12,048.00	29,690.25	246.43%	41,738.25	12,048.00	29,690.25	246.43%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended January 31, 2026

	January				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	0.00	8,333.00	(8,333.00)	-100.00%	0.00	8,333.00	(8,333.00)	-100.00%
Total Revenue	0.00	8,333.00	(8,333.00)	-100.0%	0.00	8,333.00	(8,333.00)	-100.0%
Expenditures								
Engineering - Collections	7,200.00	8,333.00	(1,133.00)	-13.60%	7,200.00	8,333.00	(1,133.00)	-13.60%
Total Expenditures	7,200.00	8,333.00	(1,133.00)	-13.6%	7,200.00	8,333.00	(1,133.00)	-13.6%
Net Change in Position	(7,200.00)	0.00	(7,200.00)	0.0%	(7,200.00)	0.00	(7,200.00)	0.0%