

Statement of Net Position
Todd Creek Village Metropolitan District
As of February 28, 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	3,287,586.73	0.00	2,663,749.01	0.00	0.00	0.00	5,951,335.74
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,660,814.19	98,972.48	0.00	0.00	0.00	7,759,786.67
Citywide - 4767	849,698.47	0.00	0.00	0.00	0.00	0.00	849,698.47
InBank	282,904.50	0.00	0.00	0.00	0.00	0.00	282,904.50
Cash Pooling	(1,227,587.54)	0.00	0.00	0.00	1,227,587.54	0.00	0.00
Total Cash and Cash Equivalents	3,192,602.16	7,660,814.19	2,762,721.49	0.00	1,227,587.54	0.00	14,843,725.38
Accounts Receivable	134,576.86	0.00	0.00	0.00	0.00	0.00	134,576.86
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	47,962.34	0.00	0.00	0.00	0.00	0.00	47,962.34
Utility Billing Receivable	288,498.20	0.00	0.00	0.00	0.00	0.00	288,498.20
Total Current Assets	3,558,639.56	7,735,814.19	2,762,721.49	0.00	1,227,587.54	0.00	15,284,762.78
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	3,558,639.56	7,735,814.19	2,762,721.49	64,934,900.94	1,227,587.54	0.00	80,219,663.72

Statement of Net Position
Todd Creek Village Metropolitan District
As of February 28, 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	411,830.46	396,800.75	0.00	0.00	0.00	0.00	808,631.21
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	1,695.81	0.00	0.00	0.00	0.00	0.00	1,695.81
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	1,148.65	0.00	0.00	0.00	0.00	0.00	1,148.65
InBank Credit Card	4,483.66	0.00	0.00	0.00	0.00	0.00	4,483.66
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	1,738.78	0.00	0.00	0.00	0.00	0.00	1,738.78
Retainage Payable	0.00	20,884.25	0.00	0.00	0.00	0.00	20,884.25
Total Current Liabilities	463,250.47	417,685.00	131,769.33	110,782.00	0.00	0.00	1,123,486.80
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	463,250.47	417,685.00	131,769.33	34,151,805.42	0.00	0.00	35,164,510.22
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	(780,479.48)	(359,709.06)	587,512.02	0.00	83,556.32	0.00	(469,120.20)
Fund Balance	3,875,868.57	7,677,838.25	2,043,440.14	29,156,474.51	1,144,031.22	0.00	43,897,652.69
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	3,095,389.09	7,318,129.19	2,630,952.16	30,783,095.52	1,227,587.54	0.00	45,055,153.50
Total Liabilities and Net Position	3,558,639.56	7,735,814.19	2,762,721.49	64,934,900.94	1,227,587.54	0.00	80,219,663.72

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended February 28, 2026

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	13,374.74	12,671.00	703.74	5.55%	31,557.28	25,342.00	6,215.28	24.53%
Construction Water	150.00	100.00	50.00	50.00%	400.00	200.00	200.00	100.00%
Failure to Connect Revenue	390.00	390.00	0.00	0.00%	780.00	780.00	0.00	0.00%
Golf Course Revenue	7,663.56	16,100.00	(8,436.44)	-52.40%	7,663.56	16,100.00	(8,436.44)	-52.40%
Inspection Fees	2,100.00	1,400.00	700.00	0.00%	5,600.00	2,800.00	2,800.00	0.00%
Interest Income	9,193.71	5,282.00	3,911.71	0.00%	16,767.24	10,564.00	6,203.24	0.00%
Irrigation - Commercial	623.00	0.00	623.00	#DIV/0!	630.00	0.00	630.00	#DIV/0!
Irrigation - Residential	3,264.60	0.00	3,264.60	#DIV/0!	5,652.21	0.00	5,652.21	#DIV/0!
Lease of Water	1,124.00	42,400.00	(41,276.00)	-97.35%	14,532.00	84,800.00	(70,268.00)	-82.86%
Meter Fees	3,300.00	2,200.00	1,100.00	50.00%	8,800.00	4,400.00	4,400.00	100.00%
Misc Income	27,125.76	10,567.00	16,558.76	0.00%	33,814.41	21,134.00	12,680.41	0.00%
Monthly Base Fee Revenue	168,759.67	167,435.00	1,324.67	0.79%	337,200.11	334,870.00	2,330.11	0.70%
Penalty & Interest Income	1,117.42	1,482.00	(364.58)	-24.60%	2,372.38	2,964.00	(591.62)	-19.96%
Potable Water - Commercial	1,140.00	1,635.00	(495.00)	-30.28%	2,017.50	3,270.00	(1,252.50)	-38.30%
Potable Water - Residential	63,127.08	69,498.00	(6,370.92)	-9.17%	139,501.65	138,996.00	505.65	0.36%
Tap Fees	25,000.00	0.00	25,000.00	0.00%	25,000.00	0.00	25,000.00	0.00%
Total Revenue	327,453.54	331,160.00	(3,706.46)	-1.1%	632,288.34	646,220.00	(13,931.66)	-2.2%
Expenditures								
Administration and Overhead Costs	10,726.52	13,645.00	(2,918.48)	0.00%	25,179.14	27,290.00	(2,110.86)	-7.73%
Bennt Creek Regional Water Authority	0.00	0.00	0.00	#DIV/0!	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	5,958.00	(5,958.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,166.00	(9,166.00)	-100.00%	0.00	18,332.00	(18,332.00)	-100.00%
Contract - Raw Water Maintenance	0.00	3,033.00	(3,033.00)	-100.00%	0.00	6,066.00	(6,066.00)	-100.00%
Contract - Treatment Maintenance	0.00	2,895.00	(2,895.00)	-100.00%	0.00	5,790.00	(5,790.00)	-100.00%
Diesel Pump - Diesel	1,638.83	11,083.00	(9,444.17)	-85.21%	10,917.28	22,166.00	(11,248.72)	-50.75%
Diesel Pump Maintenance	1,700.00	2,087.00	(387.00)	-18.54%	2,001.03	4,174.00	(2,172.97)	-52.06%
Diesel Pump Rentals	13,628.35	13,020.00	608.35	4.67%	27,256.70	26,040.00	1,216.70	4.67%
District Management	150,000.00	150,000.00	0.00	0.00%	300,000.00	300,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	3,066.00	(1,353.00)	-44.13%
Employee Overtime - Distribution	298.61	750.00	(451.39)	-60.19%	486.99	1,500.00	(1,013.01)	-67.53%
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	1,750.00	(1,750.00)	-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 February 28, 2026

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Treatment	106.19	333.00	(226.81)	-68.11%	215.61	666.00	(450.39)	-67.63%
Engineering - Irrigation Water System	0.00	666.00	(666.00)	-100.00%	0.00	1,332.00	(1,332.00)	-100.00%
Engineering - Potable Water System	0.00	666.00	(666.00)	-100.00%	0.00	1,332.00	(1,332.00)	-100.00%
Engineering - Raw Water System	0.00	983.00	(983.00)	-100.00%	0.00	1,966.00	(1,966.00)	-100.00%
Engineering - Treatment	0.00	0.00	0.00	#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	2,416.00	(2,416.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	2,416.00	(2,416.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,570.00	(1,570.00)	-100.00%	0.00	3,140.00	(3,140.00)	-100.00%
Equipment Rental - Treatment	0.00	41.00	(41.00)	-100.00%	0.00	82.00	(82.00)	-100.00%
Fuel - Backhoe	0.00	120.00	(120.00)	-100.00%	0.00	240.00	(240.00)	-100.00%
Fuel-Distribution Vehicles	600.73	1,416.00	(815.27)	-57.58%	1,446.96	2,832.00	(1,385.04)	-48.91%
Fuel-Raw Water Vehicles	353.33	633.00	(279.67)	-44.18%	818.14	1,266.00	(447.86)	-35.38%
Fuel-Treatment Vehicles	130.85	1,375.00	(1,244.15)	-90.48%	260.64	2,750.00	(2,489.36)	-90.52%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	9,586.66	9,586.00	0.66	0.01%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	34,000.00	34,000.00	0.00	0.00%
Legal General Counsel	12,054.51	5,280.00	6,774.51	128.31%	21,926.89	10,560.00	11,366.89	107.64%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	700.00	(700.00)	-100.00%
Meters and MXU System	0.00	2,750.00	(2,750.00)	-100.00%	12,551.82	5,500.00	7,051.82	128.21%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	5,000.00	(5,000.00)	-100.00%
New Equipment	0.00	0.00	0.00	#DIV/0!	41,807.20	49,000.00	(7,192.80)	-14.68%
Office Rental Costs	9,110.37	9,859.00	(748.63)	-7.59%	18,484.19	19,718.00	(1,233.81)	-6.26%
Public Relations	980.60	1,556.00	(575.40)	-36.98%	1,946.20	3,112.00	(1,165.80)	-37.46%
Raw Water Administration	302.40	1,114.00	(811.60)	0.00%	403.66	2,228.00	(1,824.34)	0.00%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	0.00%	0.00	1,016.00	(1,016.00)	0.00%
Repairs and Maintenance - Irrigation System	1,083.54	3,250.00	(2,166.46)	-66.66%	1,237.88	6,500.00	(5,262.12)	-80.96%
Repairs and Maintenance - Potable System	0.00	2,916.00	(2,916.00)	-100.00%	0.00	5,832.00	(5,832.00)	-100.00%
Repairs and Maintenance - Raw Water System	48.10	2,383.00	(2,334.90)	-97.98%	48.10	4,766.00	(4,717.90)	-98.99%
Repairs and Maintenance - Treatment	14,872.88	8,050.00	6,822.88	0.00%	26,245.84	16,100.00	10,145.84	0.00%
Reservoir Lease	120,000.00	120,000.00	0.00	0.00%	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	0.00	437.00	(437.00)	-100.00%	0.00	874.00	(874.00)	-100.00%
River 1 Pump Maintenance	0.00	1,666.00	(1,666.00)	-100.00%	0.00	3,332.00	(3,332.00)	-100.00%
Safety - Raw Water	0.00	330.00	(330.00)	-100.00%	218.00	660.00	(442.00)	-66.97%
Safety - Treatment	514.95	368.00	146.95	39.93%	731.17	736.00	(4.83)	-0.66%

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 February 28, 2026

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety-Distribution	0.00	541.00	(541.00)	-100.00%	596.81	1,082.00	(485.19)	-44.84%
SCADA	1,101.14	3,408.00	(2,306.86)	-67.69%	1,897.64	6,816.00	(4,918.36)	-72.16%
SCADA - Irrigation	571.00	1,291.00	(720.00)	-55.77%	1,142.00	2,582.00	(1,440.00)	-55.77%
SCADA - Potable	571.00	1,291.00	(720.00)	0.00%	1,142.00	2,582.00	(1,440.00)	-55.77%
SCADA - Raw Water	6,495.40	5,983.00	512.40	8.56%	10,187.95	11,966.00	(1,778.05)	-14.86%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	750.00	(750.00)	-100.00%
Testing - Colorado Analytical - Potable	165.60	648.00	(482.40)	-74.44%	331.20	1,296.00	(964.80)	-74.44%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	100.00	(100.00)	-100.00%
Testing - Colorado Analytical - Treatment	1,969.20	8,527.00	(6,557.80)	-76.91%	5,204.10	17,054.00	(11,849.90)	-69.48%
Tools & Supplies - Distribution	1,144.14	1,875.00	(730.86)	-38.98%	2,172.75	3,750.00	(1,577.25)	-42.06%
Tools & Supplies - Raw Water	206.81	583.00	(376.19)	-64.53%	233.48	1,166.00	(932.52)	-79.98%
Tools & Supplies - Treatment	382.65	708.00	(325.35)	-45.95%	696.08	1,416.00	(719.92)	-50.84%
Transfer to Capital Projects Fund	14,130.20	0.00	14,130.20	#DIV/0!	15,798.95	0.00	15,798.95	#DIV/0!
Transfer to Debt Service Fund	206,944.17	198,241.00	8,703.17	4.39%	572,928.63	396,482.00	176,446.63	44.50%
Transfer to Wastewater Enterprise	7,200.00	8,333.00	(1,133.00)	-13.60%	7,200.00	16,666.00	(9,466.00)	-56.80%
Treatment Facility Overhead and Utility Costs	1,560.30	2,155.00	(594.70)	-27.60%	5,295.41	4,310.00	985.41	22.86%
Uniforms	353.93	750.00	(396.07)	-52.81%	353.93	1,500.00	(1,146.07)	-76.40%
Utilities - Distribution Irrigation	3,839.33	11,250.00	(7,410.67)	-65.87%	5,973.23	22,500.00	(16,526.77)	-73.45%
Utilities - Distribution Potable	205.89	333.00	(127.11)	-38.17%	469.17	666.00	(196.83)	-29.55%
Utilities - Raw Water Operations	735.74	12,083.00	(11,347.26)	-93.91%	4,729.19	24,166.00	(19,436.81)	-80.43%
Utilities - Treatment	15,064.48	12,550.00	2,514.48	20.04%	31,225.54	25,100.00	6,125.54	24.40%
Vehicle Lease and Maintenance - Distribution	0.00	2,600.00	(2,600.00)	-100.00%	1,052.84	5,200.00	(4,147.16)	-79.75%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,166.00	(663.69)	-30.64%	3,004.62	4,332.00	(1,327.38)	-30.64%
Vehicle Lease and Maintenance - Treatment	45.98	651.00	(605.02)	-92.94%	52.97	1,302.00	(1,249.03)	-95.93%
Water Acquisitions and Lease Costs	13,000.00	102,123.00	(89,123.00)	-87.27%	26,000.00	156,579.00	(130,579.00)	-83.39%
Water Rights - Legal and Engineering	13,072.21	10,835.00	2,237.21	20.65%	21,483.50	21,670.00	(186.50)	-0.86%
Water Treatment - Chemicals and Other	2,434.77	6,685.00	(4,250.23)	-63.58%	6,662.73	13,370.00	(6,707.27)	-50.17%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	0.00	4,166.00	(4,166.00)	-100.00%
Total Expenditures	652,640.34	804,513.00	(151,872.66)	-18.9%	1,412,767.82	1,517,359.00	(104,591.18)	-6.9%
Change in Net Position	(325,186.80)	(473,353.00)	148,166.20	31.3%	(780,479.48)	(871,139.00)	90,659.52	10.41%

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 February 28, 2026

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	22,042.93	27,720.00	(5,677.07)	0.00%	45,840.78	55,440.00	(9,599.22)	0.00%
Transfer from Operating Fund	14,130.20	0.00	14,130.20	#DIV/0!	15,798.95	0.00	15,798.95	#DIV/0!
Total Revenue	36,173.13	27,720.00	14,130.20	30.5%	61,639.73	55,440.00	6,199.73	11.2%
Expenditures								
Administration and Overhead Costs	1,589.31	1,786.00	(196.69)	0.00%	3,173.79	3,572.00	(398.21)	0.00%
Mann Lakes	418,175.00	775,000.00	(356,825.00)	0.00%	418,175.00	1,550,000.00	(1,131,825.00)	0.00%
Treatment Plant Upgrades	0.00	66,667.00	(66,667.00)	0.00%	0.00	133,333.00	(133,333.00)	0.00%
Water Tank	0.00	8,333.00	(8,333.00)	-100.00%	0.00	16,666.00	(16,666.00)	-100.00%
Total Expenditures	419,764.31	851,786.00	(432,021.69)	-50.7%	421,348.79	1,703,571.00	(1,282,222.21)	-75.2667%
Change in Net Position	(383,591.18)	(824,066.00)	440,474.82	53.45%	(359,709.06)	(1,648,131.00)	1,288,421.94	78.17%

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 February 28, 2026

	February				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	7,821.39	10,724.00	(2,902.61)	-27.07%	15,567.58	21,448.00	(5,880.42)	-27.42%
Transfer from Operating Fund	206,944.17	198,241.00	8,703.17	4.39%	572,928.63	396,482.00	176,446.63	44.50%
Total Revenue	214,765.56	208,965.00	5,800.56	2.8%	588,496.21	417,930.00	170,566.21	40.8%
Expenditures								
Administration and Overhead Costs	520.22	613.00	(92.78)	-15.14%	984.19	1,226.00	(241.81)	-19.72%
Total Expenditures	520.22	613.00	(92.78)	-15.14%	984.19	1,226.00	(241.81)	-19.72%
Net Change in Position	214,245.34	208,352.00	5,893.34	2.8285%	587,512.02	416,704.00	170,808.02	40.990%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Account Group Fund
For the month ended February 28, 2026

	Actual	February Budget	Variance	Var %	Actual	Year to Date 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 February 28, 2026

	February				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,818.07	41,914.00	(95.93)	-0.23%	83,556.32	83,828.00	(271.68)	-0.32%
Total Revenue	41,818.07	41,914.00	(95.93)	-0.23%	83,556.32	83,828.00	(271.68)	-0.32%
Expenditures								
Contingency - Raw Water	0.00	3,916.00	(3,916.00)	0.00%	0.00	7,832.00	(7,832.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	5,000.00	(5,000.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	5,000.00	(5,000.00)	-100.00%
Rehab Alluvial Well	0.00	12,500.00	(12,500.00)	0.00%	0.00	25,000.00	(25,000.00)	-100.00%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	5,000.00	(5,000.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	5,000.00	(5,000.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	4,400.00	(4,400.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	2,500.00	(2,500.00)	0.00%
Total Expenditures	0.00	29,866.00	(29,866.00)	0.0%	0.00	59,732.00	(59,732.00)	-100.0%
Net Change in Position	41,818.07	12,048.00	29,770.07	247.1%	83,556.32	24,096.00	59,460.32	246.76%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended February 28, 2026

	February				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	7,200.00	8,333.00	(1,133.00)	-13.60%	7,200.00	16,666.00	(9,466.00)	-56.80%
Total Revenue	7,200.00	8,333.00	(1,133.00)	-13.6%	7,200.00	16,666.00	(9,466.00)	-56.8%
Expenditures								
Engineering - Collections	0.00	8,333.00	(8,333.00)	-100.00%	7,200.00	16,666.00	(9,466.00)	-56.80%
Total Expenditures	0.00	8,333.00	(8,333.00)	-100.0%	7,200.00	16,666.00	(9,466.00)	-56.8%
Net Change in Position	7,200.00	0.00	7,200.00	0.0%	0.00	0.00	0.00	0.0%