

Statement of Net Position
Todd Creek Village Metropolitan District
As of March 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	3,007,370.97	0.00	2,829,743.26	0.00	0.00	0.00	5,837,114.23
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,245,107.95	297,026.03	0.00	0.00	0.00	7,542,133.98
Citywide - 4767	849,553.66	0.00	0.00	0.00	0.00	0.00	849,553.66
InBank	129,118.67	0.00	0.00	0.00	0.00	0.00	129,118.67
Cash Pooling	(1,269,415.76)	0.00	0.00	0.00	1,269,415.76	0.00	0.00
Total Cash and Cash Equivalents	2,716,627.54	7,245,107.95	3,126,769.29	0.00	1,269,415.76	0.00	14,357,920.54
Accounts Receivable	132,428.75	0.00	0.00	0.00	0.00	0.00	132,428.75
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	43,169.01	0.00	0.00	0.00	0.00	0.00	43,169.01
Utility Billing Receivable	285,577.38	0.00	0.00	0.00	0.00	0.00	285,577.38
Total Current Assets	3,072,802.68	7,320,107.95	3,126,769.29	0.00	1,269,415.76	0.00	14,789,095.68
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	3,072,802.68	7,320,107.95	3,126,769.29	64,934,900.94	1,269,415.76	0.00	79,723,996.62

Statement of Net Position
Todd Creek Village Metropolitan District
As of March 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	283,014.47	15,540.25	0.00	0.00	0.00	10,350.00	308,904.72
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	1,645.78	0.00	0.00	0.00	0.00	0.00	1,645.78
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	437.69	0.00	0.00	0.00	0.00	0.00	437.69
InBank Credit Card	7,581.78	0.00	0.00	0.00	0.00	0.00	7,581.78
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	3,093.06	0.00	0.00	0.00	0.00	0.00	3,093.06
Retainage Payable	0.00	20,884.25	0.00	0.00	0.00	0.00	20,884.25
Total Current Liabilities	338,125.89	36,424.50	131,769.33	110,782.00	0.00	10,350.00	627,451.72
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	338,125.89	36,424.50	131,769.33	34,151,805.42	0.00	10,350.00	34,668,475.14
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	(1,141,191.78)	(394,154.80)	951,559.82	0.00	125,384.54	(10,350.00)	(468,752.22)
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	2,734,676.79	7,283,683.45	2,994,999.96	30,783,095.52	1,269,415.76	(10,350.00)	45,055,521.48
Total Liabilities and Net Position	3,072,802.68	7,320,107.95	3,126,769.29	64,934,900.94	1,269,415.76	0.00	79,723,996.62

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

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	12,740.65	33,583.00	(20,842.35)	-62.06%	44,297.93	58,925.00	(14,627.07)	-24.82%
Construction Water	150.00	150.00	0.00	0.00%	700.00	350.00	350.00	100.00%
Failure to Connect Revenue	130.00	390.00	(260.00)	-66.67%	910.00	1,170.00	(260.00)	-22.22%
Golf Course Revenue	13,673.45	16,100.00	(2,426.55)	-15.07%	21,337.01	32,200.00	(10,862.99)	-33.74%
Inspection Fees	2,100.00	2,100.00	0.00	0.00%	9,800.00	4,900.00	4,900.00	0.00%
Interest Income	9,392.45	5,282.00	4,110.45	0.00%	26,159.69	15,846.00	10,313.69	0.00%
Irrigation - Commercial	3,675.00	18,781.00	(15,106.00)	-80.43%	4,305.00	18,781.00	(14,476.00)	-77.08%
Irrigation - Residential	5,665.76	98,608.00	(92,942.24)	-94.25%	11,317.97	98,608.00	(87,290.03)	-88.52%
Lease of Water	0.00	42,400.00	(42,400.00)	-100.00%	14,532.00	127,200.00	(112,668.00)	-88.58%
Meter Fees	3,300.00	3,300.00	0.00	0.00%	15,400.00	7,700.00	7,700.00	100.00%
Misc Income	7,884.85	10,567.00	(2,682.15)	0.00%	41,699.27	31,701.00	9,998.27	0.00%
Monthly Base Fee Revenue	168,800.25	167,435.00	1,365.25	0.82%	506,000.36	502,305.00	3,695.36	0.74%
Penalty & Interest Income	1,039.63	1,482.00	(442.37)	-29.85%	3,412.01	4,446.00	(1,033.99)	-23.26%
Potable Water - Commercial	1,102.12	1,635.00	(532.88)	-32.59%	3,119.62	4,905.00	(1,785.38)	-36.40%
Potable Water - Residential	60,271.34	69,498.00	(9,226.66)	-13.28%	199,772.99	208,494.00	(8,721.01)	-4.18%
Tap Fees	0.00	0.00	0.00	0.00%	25,000.00	0.00	25,000.00	0.00%
Total Revenue	289,925.50	471,311.00	(181,385.50)	-38.5%	927,763.85	1,117,531.00	(189,767.15)	-17.0%
Expenditures								
Administration and Overhead Costs	10,652.19	13,646.00	(2,993.81)	0.00%	38,064.33	40,936.00	(2,871.67)	-7.02%
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	8,937.00	(8,937.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,166.00	(9,166.00)	-100.00%	0.00	27,498.00	(27,498.00)	-100.00%
Contract - Raw Water Maintenance	0.00	3,033.00	(3,033.00)	-100.00%	495.25	9,099.00	(8,603.75)	-94.56%
Contract - Treatment Maintenance	0.00	2,896.00	(2,896.00)	-100.00%	0.00	8,686.00	(8,686.00)	-100.00%
Diesel Pump - Diesel	1,490.05	11,083.00	(9,592.95)	-86.56%	12,407.33	33,249.00	(20,841.67)	-62.68%
Diesel Pump Maintenance	0.00	2,087.00	(2,087.00)	-100.00%	2,001.03	6,261.00	(4,259.97)	-68.04%
Diesel Pump Rentals	13,643.59	13,021.00	622.59	4.78%	40,900.29	39,061.00	1,839.29	4.71%
District Management	150,000.00	150,000.00	0.00	0.00%	450,000.00	450,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	4,599.00	(2,886.00)	-62.75%
Employee Overtime - Distribution	600.18	750.00	(149.82)	-19.98%	1,087.17	2,250.00	(1,162.83)	-51.68%
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	2,625.00	(2,625.00)	-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 March 31, 2026

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Treatment	233.72	333.00	(99.28)	-29.81%	449.33	999.00	(549.67)	-55.02%
Engineering - Irrigation Water System	1,575.00	666.00	909.00	136.49%	1,575.00	1,998.00	(423.00)	-21.17%
Engineering - Potable Water System	1,575.00	666.00	909.00	136.49%	1,575.00	1,998.00	(423.00)	-21.17%
Engineering - Raw Water System	389.00	983.00	(594.00)	-60.43%	389.00	2,949.00	(2,560.00)	-86.81%
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	3,624.00	(3,624.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	3,624.00	(3,624.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,571.00	(1,571.00)	-100.00%	0.00	4,711.00	(4,711.00)	-100.00%
Equipment Rental - Treatment	0.00	41.00	(41.00)	-100.00%	0.00	123.00	(123.00)	-100.00%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	361.00	(361.00)	-100.00%
Fuel-Distribution Vehicles	1,254.41	1,416.00	(161.59)	-11.41%	2,786.40	4,248.00	(1,461.60)	-34.41%
Fuel-Raw Water Vehicles	739.79	633.00	106.79	16.87%	1,557.93	1,899.00	(341.07)	-17.96%
Fuel-Treatment Vehicles	178.94	1,375.00	(1,196.06)	-86.99%	439.58	4,125.00	(3,685.42)	-89.34%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	14,379.99	14,379.00	0.99	0.01%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	51,000.00	51,000.00	0.00	0.00%
Legal General Counsel	9,520.81	5,280.00	4,240.81	80.32%	31,447.70	15,840.00	15,607.70	98.53%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	1,050.00	(1,050.00)	-100.00%
Meters and MXU System	0.00	2,750.00	(2,750.00)	-100.00%	12,551.82	8,250.00	4,301.82	52.14%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	7,500.00	(7,500.00)	-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	10,591.05	9,859.00	732.05	7.43%	29,075.24	29,577.00	(501.76)	-1.70%
Other Infrastructure Activity	81.79	0.00	81.79	#DIV/0!	81.79	0.00	81.79	#DIV/0!
Public Relations	965.60	1,556.00	(590.40)	0.00%	2,911.80	4,668.00	(1,756.20)	0.00%
Raw Water Administration	126.26	1,114.00	(987.74)	0.00%	529.92	3,342.00	(2,812.08)	0.00%
Repairs and Maintenance - Backhoe	168.49	508.00	(339.51)	-66.83%	168.49	1,524.00	(1,355.51)	-88.94%
Repairs and Maintenance - Irrigation System	1,634.07	3,250.00	(1,615.93)	-49.72%	2,871.95	9,750.00	(6,878.05)	-70.54%
Repairs and Maintenance - Potable System	455.46	2,916.00	(2,460.54)	-84.38%	455.46	8,748.00	(8,292.54)	-94.79%
Repairs and Maintenance - Raw Water System	2,004.13	2,383.00	(378.87)	0.00%	2,052.23	7,149.00	(5,096.77)	0.00%
Repairs and Maintenance - Treatment	5,088.79	8,050.00	(2,961.21)	0.00%	31,334.63	24,150.00	7,184.63	0.00%
Reservoir Lease	0.00	0.00	0.00	#DIV/0!	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	0.00	437.00	(437.00)	-100.00%	0.00	1,311.00	(1,311.00)	-100.00%
River 1 Pump Maintenance	0.00	1,666.00	(1,666.00)	-100.00%	0.00	4,998.00	(4,998.00)	-100.00%
Safety - Raw Water	0.00	330.00	(330.00)	-100.00%	218.00	990.00	(772.00)	-77.98%

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 March 31, 2026

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety - Treatment	0.00	368.00	(368.00)	-100.00%	731.17	1,104.00	(372.83)	-33.77%
Safety-Distribution	0.00	541.00	(541.00)	-100.00%	596.81	1,623.00	(1,026.19)	-63.23%
SCADA	1,856.40	3,408.00	(1,551.60)	-45.53%	3,754.04	10,224.00	(6,469.96)	-63.28%
SCADA - Irrigation	571.00	1,291.00	(720.00)	0.00%	1,713.00	3,873.00	(2,160.00)	-55.77%
SCADA - Potable	571.00	1,291.00	(720.00)	-55.77%	1,713.00	3,873.00	(2,160.00)	-55.77%
SCADA - Raw Water	4,723.00	5,983.00	(1,260.00)	-21.06%	14,910.95	17,949.00	(3,038.05)	-16.93%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	1,125.00	(1,125.00)	-100.00%
Testing - Colorado Analytical - Potable	561.60	648.00	(86.40)	-13.33%	892.80	1,944.00	(1,051.20)	-54.07%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	150.00	(150.00)	-100.00%
Testing - Colorado Analytical - Treatment	463.10	8,528.00	(8,064.90)	-94.57%	5,870.20	25,582.00	(19,711.80)	-77.05%
Tools & Supplies - Distribution	137.82	1,875.00	(1,737.18)	-92.65%	2,509.57	5,625.00	(3,115.43)	-55.39%
Tools & Supplies - Raw Water	398.62	583.00	(184.38)	-31.63%	632.10	1,749.00	(1,116.90)	-63.86%
Tools & Supplies - Treatment	74.06	708.00	(633.94)	-89.54%	770.14	2,124.00	(1,353.86)	-63.74%
Transfer to Capital Projects Fund	0.00	0.00	0.00	#DIV/0!	15,798.95	0.00	15,798.95	#DIV/0!
Transfer to Debt Service Fund	354,609.45	198,241.00	156,368.45	78.88%	927,538.08	594,723.00	332,815.08	55.96%
Transfer to Wastewater Enterprise	0.00	8,333.00	(8,333.00)	-100.00%	7,200.00	24,999.00	(17,799.00)	-71.20%
Treatment Facility Overhead and Utility Costs	1,193.96	2,155.00	(961.04)	-44.60%	6,489.37	6,465.00	24.37	0.38%
Uniforms	224.00	750.00	(526.00)	-70.13%	577.94	2,250.00	(1,672.06)	-74.31%
Utilities - Distribution Irrigation	146.28	11,250.00	(11,103.72)	-98.70%	6,199.54	33,750.00	(27,550.46)	-81.63%
Utilities - Distribution Potable	0.00	333.00	(333.00)	-100.00%	469.17	999.00	(529.83)	-53.04%
Utilities - Potable Water Operations	200.00	0.00	200.00	#DIV/0!	200.00	0.00	200.00	#DIV/0!
Utilities - Raw Water Operations	725.96	12,083.00	(11,357.04)	-93.99%	5,455.15	36,249.00	(30,793.85)	-84.95%
Utilities - Treatment	15,632.19	12,550.00	3,082.19	24.56%	46,857.73	37,650.00	9,207.73	24.46%
Vehicle Lease and Maintenance - Distribution	1,478.08	2,600.00	(1,121.92)	-43.15%	2,568.92	7,800.00	(5,231.08)	-67.07%
Vehicle Lease and Maintenance - Raw Water	2,059.66	2,166.00	(106.34)	-4.91%	5,064.28	6,498.00	(1,433.72)	-22.06%
Vehicle Lease and Maintenance - Treatment	1,249.41	651.00	598.41	91.92%	1,302.38	1,953.00	(650.62)	-33.31%
Water Acquisitions and Lease Costs	23,474.50	17,381.00	6,093.50	35.06%	49,474.50	173,960.00	(124,485.50)	-71.56%
Water Rights - Legal and Engineering	6,168.05	10,835.00	(4,666.95)	-43.07%	27,651.55	32,505.00	(4,853.45)	-14.93%
Water Treatment - Chemicals and Other	1,574.70	6,685.00	(5,110.30)	-76.44%	8,237.43	20,055.00	(11,817.57)	-58.93%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	0.00	6,249.00	(6,249.00)	-100.00%
Total Expenditures	652,854.49	599,777.00	53,077.49	8.8%	2,068,955.63	2,117,136.00	(48,180.37)	-2.3%
Change in Net Position	(362,928.99)	(128,466.00)	(234,462.99)	-182.51%	(1,141,191.78)	(999,605.00)	(141,586.78)	-14.16%

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 March 31, 2026

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	232,500.00	(232,500.00)	0.00%	0	232500	(232,500.00)	0.00%
Grant Proceeds	0.00	1,085,000.00	(1,085,000.00)	0.00%	0	1085000	(1,085,000.00)	0.00%
Interest Income	24,456.84	27,720.00	(3,263.16)	0.00%	70,297.62	83,160.00	(12,862.38)	0.00%
Transfer from Operating Fund	0.00	0.00	0.00	#DIV/0!	15,798.95	0.00	15,798.95	#DIV/0!
Total Revenue	24,456.84	1,345,220.00	(1,320,763.16)	-98.2%	86,096.57	1,400,660.00	(1,314,563.43)	-93.9%
Expenditures								
Administration and Overhead Costs	1,593.83	1,787.00	(193.17)	0.00%	4,767.62	5,359.00	(591.38)	0.00%
Mann Lakes	49,433.75	0.00	49,433.75	0.00%	467,608.75	1,550,000.00	(1,082,391.25)	0.00%
Treatment Plant Upgrades	0.00	66,667.00	(66,667.00)	0.00%	0.00	200,000.00	(200,000.00)	0.00%
Water Tank	7,875.00	8,333.00	(458.00)	-5.50%	7,875.00	24,999.00	(17,124.00)	-68.50%
Total Expenditures	58,902.58	76,787.00	(17,884.42)	-23.3%	480,251.37	1,780,358.00	(1,300,106.63)	-73.025%
Change in Net Position	(34,445.74)	1,268,433.00	(1,302,878.74)	-102.72%	(394,154.80)	(379,698.00)	(14,456.80)	-3.81%

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 March 31, 2026

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	10,006.80	10,724.00	(717.20)	-6.69%	25,574.38	32,172.00	(6,597.62)	-20.51%
Transfer from Operating Fund	354,609.45	198,241.00	156,368.45	78.88%	927,538.08	594,723.00	332,815.08	55.96%
Total Revenue	364,616.25	208,965.00	155,651.25	74.5%	953,112.46	626,895.00	326,217.46	52.0%
Expenditures								
Administration and Overhead Costs	568.45	613.00	(44.55)	-7.27%	1,552.64	1,839.00	(286.36)	-15.57%
Total Expenditures	568.45	613.00	(44.55)	-7.27%	1,552.64	1,839.00	(286.36)	-15.57%
Net Change in Position	364,047.80	208,352.00	155,695.80	74.7273%	951,559.82	625,056.00	326,503.82	52.236%

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 March 31, 2026

	Actual	March 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%

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 March 31, 2026

	March				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,828.22	41,915.00	(86.78)	-0.21%	125,384.54	125,743.00	(358.46)	-0.29%
Total Revenue	41,828.22	41,915.00	(86.78)	-0.21%	125,384.54	125,743.00	(358.46)	-0.29%
Expenditures								
Contingency - Raw Water	0.00	3,916.00	(3,916.00)	0.00%	0.00	11,748.00	(11,748.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	7,500.00	(7,500.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	7,500.00	(7,500.00)	-100.00%
Rehab Alluvial Well	0.00	12,500.00	(12,500.00)	0.00%	0.00	37,500.00	(37,500.00)	-100.00%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	7,500.00	(7,500.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	7,500.00	(7,500.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	6,600.00	(6,600.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	3,750.00	(3,750.00)	0.00%
Total Expenditures	0.00	29,866.00	(29,866.00)	0.0%	0.00	89,598.00	(89,598.00)	-100.0%
Net Change in Position	41,828.22	12,049.00	29,779.22	247.15%	125,384.54	36,145.00	89,239.54	246.89%

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

	March				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%	7,200.00	24,999.00	(17,799.00)	-71.20%
Total Revenue	0.00	8,333.00	(8,333.00)	-100.0%	7,200.00	24,999.00	(17,799.00)	-71.2%
Expenditures								
Engineering - Collections	10,350.00	8,333.00	2,017.00	24.20%	17,550.00	24,999.00	(7,449.00)	-29.80%
Total Expenditures	10,350.00	8,333.00	2,017.00	24.2%	17,550.00	24,999.00	(7,449.00)	-29.8%
Net Change in Position	(10,350.00)	0.00	(10,350.00)	0.0%	(10,350.00)	0.00	(10,350.00)	0.0%