

Statement of Net Position
Todd Creek Village Metropolitan District
As of April 30, 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	2,940,908.03	0.00	2,946,840.43	0.00	0.00	0.00	5,887,748.46
Cash in Trust UMB Bank - 2024 Bonds	0.00	7,244,294.19	311,550.16	0.00	0.00	0.00	7,555,844.35
Citywide - 4767	849,379.17	0.00	0.00	0.00	0.00	0.00	849,379.17
InBank	79,728.83	0.00	0.00	0.00	0.00	0.00	79,728.83
Cash Pooling	(1,311,295.76)	0.00	0.00	0.00	1,311,295.76	0.00	0.00
Total Cash and Cash Equivalents	2,558,720.27	7,244,294.19	3,258,390.59	0.00	1,311,295.76	0.00	14,372,700.81
Accounts Receivable	135,836.72	0.00	0.00	0.00	0.00	0.00	135,836.72
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	38,375.68	0.00	0.00	0.00	0.00	0.00	38,375.68
Utility Billing Receivable	433,996.72	0.00	0.00	0.00	0.00	0.00	433,996.72
Total Current Assets	3,061,929.39	7,319,294.19	3,258,390.59	0.00	1,311,295.76	0.00	14,950,909.93
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	3,061,929.39	7,319,294.19	3,258,390.59	64,934,900.94	1,311,295.76	0.00	79,885,810.87

Statement of Net Position
Todd Creek Village Metropolitan District
As of April 30, 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	342,331.41	877,925.39	0.00	0.00	0.00	0.00	1,220,256.80
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	3,001.48	0.00	0.00	0.00	0.00	0.00	3,001.48
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	(360.39)	0.00	0.00	0.00	0.00	0.00	(360.39)
InBank Credit Card	3,541.26	0.00	0.00	0.00	0.00	0.00	3,541.26
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	3,653.26	0.00	0.00	0.00	0.00	0.00	3,653.26
Retainage Payable	0.00	61,525.22	0.00	0.00	0.00	0.00	61,525.22
Total Current Liabilities	394,520.13	939,450.61	131,769.33	110,782.00	0.00	0.00	1,576,522.07
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	394,520.13	939,450.61	131,769.33	34,151,805.42	0.00	0.00	35,617,545.49
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	(1,208,459.31)	(1,297,994.67)	1,083,181.12	0.00	167,264.54	0.00	(1,256,008.32)
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	2,667,409.26	6,379,843.58	3,126,621.26	30,783,095.52	1,311,295.76	0.00	44,268,265.38
Total Liabilities and Net Position	3,061,929.39	7,319,294.19	3,258,390.59	64,934,900.94	1,311,295.76	0.00	79,885,810.87

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended April 30, 2026

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	36,112.01	54,494.00	(18,381.99)	-33.73%	80,409.94	113,419.00	(33,009.06)	-29.10%
Construction Water	0.00	150.00	(150.00)	-100.00%	700.00	500.00	200.00	40.00%
Failure to Connect Revenue	650.00	390.00	260.00	66.67%	1,560.00	1,560.00	0.00	0.00%
Golf Course Revenue	20,866.14	16,100.00	4,766.14	29.60%	42,203.15	48,300.00	(6,096.85)	-12.62%
Inspection Fees	0.00	2,100.00	(2,100.00)	0.00%	9,800.00	7,000.00	2,800.00	0.00%
Interest Income	389.85	5,282.00	(4,892.15)	0.00%	26,549.54	21,128.00	5,421.54	0.00%
Irrigation - Commercial	35,966.00	37,563.00	(1,597.00)	-4.25%	40,271.00	56,344.00	(16,073.00)	-28.53%
Irrigation - Residential	87,025.30	197,214.00	(110,188.70)	-55.87%	98,343.27	295,822.00	(197,478.73)	-66.76%
Lease of Water	0.00	42,400.00	(42,400.00)	-100.00%	14,532.00	169,600.00	(155,068.00)	-91.43%
Meter Fees	0.00	3,300.00	(3,300.00)	-100.00%	15,400.00	11,000.00	4,400.00	40.00%
Misc Income	16,368.89	10,567.00	5,801.89	0.00%	58,068.16	42,268.00	15,800.16	0.00%
Monthly Base Fee Revenue	169,002.93	167,435.00	1,567.93	0.94%	675,003.29	669,740.00	5,263.29	0.79%
Penalty & Interest Income	1,340.23	1,482.00	(141.77)	-9.57%	4,752.24	5,928.00	(1,175.76)	-19.83%
Potable Water - Commercial	1,750.44	1,635.00	115.44	7.06%	4,870.06	6,540.00	(1,669.94)	-25.53%
Potable Water - Residential	72,700.40	69,498.00	3,202.40	4.61%	272,473.39	277,992.00	(5,518.61)	-1.99%
Tap Fees	10,000.00	0.00	10,000.00	0.00%	35,000.00	0.00	35,000.00	0.00%
Total Revenue	452,172.19	609,610.00	(157,437.81)	-25.8%	1,379,936.04	1,727,141.00	(347,204.96)	-20.1%
Expenditures								
Administration and Overhead Costs	11,062.68	13,646.00	(2,583.32)	0.00%	58,766.35	54,582.00	4,184.35	7.67%
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	11,916.00	(11,916.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,166.00	(9,166.00)	-100.00%	0.00	36,664.00	(36,664.00)	-100.00%
Contract - Raw Water Maintenance	608.43	3,033.00	(2,424.57)	-79.94%	1,103.68	12,132.00	(11,028.32)	-90.90%
Contract - Treatment Maintenance	0.00	2,896.00	(2,896.00)	-100.00%	0.00	11,582.00	(11,582.00)	-100.00%
Diesel Pump - Diesel	26,845.46	11,083.00	15,762.46	142.22%	59,581.55	44,332.00	15,249.55	34.40%
Diesel Pump Maintenance	0.00	2,087.00	(2,087.00)	-100.00%	2,001.03	8,348.00	(6,346.97)	-76.03%
Diesel Pump Rentals	6,582.11	13,021.00	(6,438.89)	-49.45%	47,482.40	52,082.00	(4,599.60)	-8.83%
District Management	150,000.00	150,000.00	0.00	0.00%	600,000.00	600,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	6,132.00	(4,419.00)	-72.06%
Employee Overtime - Distribution	519.57	750.00	(230.43)	-30.72%	1,606.74	3,000.00	(1,393.26)	-46.44%
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	3,500.00	(3,500.00)	-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 April 30, 2026

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Treatment	167.58	333.00	(165.42)	-49.68%	616.91	1,332.00	(715.09)	-53.69%
Engineering - Irrigation Water System	0.00	666.00	(666.00)	-100.00%	1,575.00	2,664.00	(1,089.00)	-40.88%
Engineering - Potable Water System	0.00	666.00	(666.00)	-100.00%	1,575.00	2,664.00	(1,089.00)	-40.88%
Engineering - Raw Water System	0.00	983.00	(983.00)	-100.00%	389.00	3,932.00	(3,543.00)	-90.11%
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	4,832.00	(4,832.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	4,832.00	(4,832.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,571.00	(1,571.00)	-100.00%	0.00	6,282.00	(6,282.00)	-100.00%
Equipment Rental - Treatment	0.00	41.00	(41.00)	-100.00%	0.00	164.00	(164.00)	-100.00%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	482.00	(482.00)	-100.00%
Fuel-Distribution Vehicles	1,135.68	1,416.00	(280.32)	-19.80%	4,022.37	5,664.00	(1,641.63)	-28.98%
Fuel-Raw Water Vehicles	1,031.11	633.00	398.11	62.89%	2,589.04	2,532.00	57.04	2.25%
Fuel-Treatment Vehicles	245.75	1,375.00	(1,129.25)	-82.13%	685.33	5,500.00	(4,814.67)	-87.54%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	19,173.32	19,172.00	1.32	0.01%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	68,000.00	68,000.00	0.00	0.00%
Legal General Counsel	5,150.88	5,281.00	(130.12)	-2.46%	36,598.58	21,121.00	15,477.58	73.28%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	1,400.00	(1,400.00)	-100.00%
Meters and MXU System	6,798.09	2,750.00	4,048.09	147.20%	19,349.91	11,000.00	8,349.91	75.91%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	10,000.00	(10,000.00)	-100.00%
New Equipment	42.80	0.00	42.80	#DIV/0!	41,850.00	49,000.00	(7,150.00)	-14.59%
Office Rental Costs	9,239.48	9,860.00	(620.52)	-6.29%	38,314.72	39,437.00	(1,122.28)	-2.85%
Public Relations	217.00	1,556.00	(1,339.00)	0.00%	3,128.80	6,224.00	(3,095.20)	0.00%
Raw Water Administration	101.26	1,114.00	(1,012.74)	0.00%	631.18	4,456.00	(3,824.82)	0.00%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	-100.00%	168.49	2,032.00	(1,863.51)	-91.71%
Repairs and Maintenance - Irrigation System	0.00	3,250.00	(3,250.00)	-100.00%	2,871.95	13,000.00	(10,128.05)	-77.91%
Repairs and Maintenance - Potable System	0.00	2,916.00	(2,916.00)	-100.00%	455.46	11,664.00	(11,208.54)	-96.10%
Repairs and Maintenance - Raw Water System	7,202.90	2,383.00	4,819.90	0.00%	9,255.13	9,532.00	(276.87)	0.00%
Repairs and Maintenance - Treatment	3,121.19	8,050.00	(4,928.81)	0.00%	34,455.82	32,200.00	2,255.82	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	1,748.00	(1,748.00)	-100.00%
River 1 Pump Maintenance	0.00	1,666.00	(1,666.00)	-100.00%	0.00	6,664.00	(6,664.00)	-100.00%
Safety - Raw Water	0.00	330.00	(330.00)	-100.00%	218.00	1,320.00	(1,102.00)	-83.48%
Safety - Treatment	0.00	369.00	(369.00)	-100.00%	731.17	1,473.00	(741.83)	-50.36%

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 April 30, 2026

	April				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	2,164.00	(1,567.19)	-72.42%
SCADA	680.56	3,408.00	(2,727.44)	-80.03%	4,434.60	13,632.00	(9,197.40)	-67.47%
SCADA - Irrigation	571.00	1,291.00	(720.00)	0.00%	2,284.00	5,164.00	(2,880.00)	-55.77%
SCADA - Potable	571.00	1,291.00	(720.00)	-55.77%	2,284.00	5,164.00	(2,880.00)	-55.77%
SCADA - Raw Water	3,853.74	5,983.00	(2,129.26)	-35.59%	18,764.69	23,932.00	(5,167.31)	-21.59%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	1,500.00	(1,500.00)	-100.00%
Testing - Colorado Analytical - Potable	276.30	648.00	(371.70)	-57.36%	1,169.10	2,592.00	(1,422.90)	-54.90%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	200.00	(200.00)	-100.00%
Testing - Colorado Analytical - Treatment	5,525.70	8,528.00	(3,002.30)	-35.21%	11,395.90	34,110.00	(22,714.10)	-66.59%
Tools & Supplies - Distribution	2,251.45	1,875.00	376.45	20.08%	4,761.02	7,500.00	(2,738.98)	-36.52%
Tools & Supplies - Raw Water	207.99	583.00	(375.01)	-64.32%	840.09	2,332.00	(1,491.91)	-63.98%
Tools & Supplies - Treatment	0.00	708.00	(708.00)	-100.00%	770.14	2,832.00	(2,061.86)	-72.81%
Transfer to Capital Projects Fund	29,670.45	0.00	29,670.45	#DIV/0!	31,339.20	0.00	31,339.20	#DIV/0!
Transfer to Debt Service Fund	131,943.72	198,241.00	(66,297.28)	-33.44%	1,059,481.80	792,964.00	266,517.80	33.61%
Transfer to Wastewater Enterprise	10,350.00	8,333.00	2,017.00	24.20%	17,550.00	33,332.00	(15,782.00)	-47.35%
Treatment Facility Overhead and Utility Costs	946.72	2,155.00	(1,208.28)	-56.07%	7,436.09	8,620.00	(1,183.91)	-13.73%
Uniforms	159.99	750.00	(590.01)	-78.67%	737.93	3,000.00	(2,262.07)	-75.40%
Utilities - Distribution Irrigation	9,642.40	11,250.00	(1,607.60)	-14.29%	21,752.34	45,000.00	(23,247.66)	-51.66%
Utilities - Distribution Potable	218.97	333.00	(114.03)	-34.24%	921.26	1,332.00	(410.74)	-30.84%
Utilities - Raw Water Operations	4,442.85	12,083.00	(7,640.15)	-63.23%	9,898.00	48,332.00	(38,434.00)	-79.52%
Utilities - Treatment	16,503.56	12,550.00	3,953.56	31.50%	63,561.29	50,200.00	13,361.29	26.62%
Vehicle Lease and Maintenance - Distribution	95.28	2,600.00	(2,504.72)	-96.34%	2,664.20	10,400.00	(7,735.80)	-74.38%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,166.00	(663.69)	-30.64%	6,566.59	8,664.00	(2,097.41)	-24.21%
Vehicle Lease and Maintenance - Treatment	378.20	651.00	(272.80)	-41.90%	1,680.58	2,604.00	(923.42)	-35.46%
Water Acquisitions and Lease Costs	13,000.00	13,390.00	(390.00)	-2.91%	62,474.50	187,350.00	(124,875.50)	-66.65%
Water Rights - Legal and Engineering	8,801.31	10,835.00	(2,033.69)	-18.77%	36,452.86	43,340.00	(6,887.14)	-15.89%
Water Treatment - Chemicals and Other	3,981.00	6,685.00	(2,704.00)	-40.45%	12,218.43	26,740.00	(14,521.57)	-54.31%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	0.00	8,332.00	(8,332.00)	-100.00%
Total Expenditures	497,439.80	595,789.00	(98,349.20)	-16.5%	2,588,395.35	2,712,925.00	(124,529.65)	-4.6%
Change in Net Position	(45,267.61)	13,821.00	(59,088.61)	-427.53%	(1,208,459.31)	(985,784.00)	(222,675.31)	-22.59%

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 April 30, 2026

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	0.00	0.00	0.00%	0	232,500.00	(232,500.00)	0.00%
Grant Proceeds	0.00	0.00	0.00	0.00%	0	1,085,000.00	(1,085,000.00)	0.00%
Interest Income	737.38	27,720.00	(26,982.62)	0.00%	71,035.00	110,880.00	(39,845.00)	0.00%
Transfer from Operating Fund	29,670.45	0.00	29,670.45	#DIV/0!	31,339.20	0.00	31,339.20	#DIV/0!
Total Revenue	30,407.83	27,720.00	2,687.83	9.7%	102,374.20	1,428,380.00	(1,326,005.80)	-92.8%
Expenditures								
Administration and Overhead Costs	1,551.14	1,787.00	(235.86)	0.00%	6,318.76	7,146.00	(827.24)	0.00%
Mann Lakes	918,566.36	0.00	918,566.36	0.00%	1,386,175.11	1,550,000.00	(163,824.89)	0.00%
Treatment Plant Upgrades	0.00	216,666.00	(216,666.00)	0.00%	0.00	416,666.00	(416,666.00)	0.00%
Water Tank	0.00	8,333.00	(8,333.00)	-100.00%	7,875.00	33,332.00	(25,457.00)	-76.37%
Total Expenditures	920,117.50	226,786.00	693,331.50	305.7%	1,400,368.87	2,007,144.00	(606,775.13)	-30.2308%
Change in Net Position	(889,709.67)	(199,066.00)	(690,643.67)	-346.94%	(1,297,994.67)	(578,764.00)	(719,230.67)	-124.27%

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 April 30, 2026

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	318.23	10,724.00	(10,405.77)	-97.03%	25,892.61	42,896.00	(17,003.39)	-39.64%
Transfer from Operating Fund	131,943.72	198,241.00	(66,297.28)	-33.44%	1,059,481.80	792,964.00	266,517.80	33.61%
Total Revenue	132,261.95	208,965.00	(76,703.05)	-36.7%	1,085,374.41	835,860.00	249,514.41	29.9%
Expenditures								
Administration and Overhead Costs	640.65	613.00	27.65	4.51%	2,193.29	2,452.00	(258.71)	-10.55%
Total Expenditures	640.65	613.00	27.65	4.51%	2,193.29	2,452.00	(258.71)	-10.55%
Net Change in Position	131,621.30	208,352.00	(76,730.70)	-36.8274%	1,083,181.12	833,408.00	249,773.12	29.970%

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 April 30, 2026

	Actual	April 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 April 30, 2026

	April				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,880.00	41,915.00	(35.00)	-0.08%	167,264.54	167,658.00	(393.46)	-0.23%
Total Revenue	41,880.00	41,915.00	(35.00)	-0.08%	167,264.54	167,658.00	(393.46)	-0.23%
Expenditures								
Contingency - Raw Water	0.00	3,916.00	(3,916.00)	0.00%	0.00	15,664.00	(15,664.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	10,000.00	(10,000.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	10,000.00	(10,000.00)	-100.00%
Rehab Alluvial Well	0.00	12,500.00	(12,500.00)	0.00%	0.00	50,000.00	(50,000.00)	-100.00%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	10,000.00	(10,000.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	10,000.00	(10,000.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	8,800.00	(8,800.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	5,000.00	(5,000.00)	0.00%
Total Expenditures	0.00	29,866.00	(29,866.00)	0.0%	0.00	119,464.00	(119,464.00)	-100.0%
Net Change in Position	41,880.00	12,049.00	29,831.00	247.58%	167,264.54	48,194.00	119,070.54	247.07%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended April 30, 2026

	April				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	10,350.00	8,333.00	2,017.00	24.20%	17,550.00	33,332.00	(15,782.00)	-47.35%
Total Revenue	10,350.00	8,333.00	2,017.00	24.2%	17,550.00	33,332.00	(15,782.00)	-47.3%
Expenditures								
Engineering - Collections	0.00	8,333.00	(8,333.00)	-100.00%	17,550.00	3,332.00	14,218.00	426.71%
Total Expenditures	0.00	8,333.00	(8,333.00)	-100.0%	17,550.00	3,332.00	14,218.00	426.71%
Net Change in Position	10,350.00	0.00	10,350.00	0.0%	0.00	30,000.00	(30,000.00)	0.0%