

Statement of Net Position
Todd Creek Village Metropolitan District
As of May 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	2,958,089.03	0.00	3,111,656.67	0.00	0.00	0.00	6,069,745.70
Cash in Trust UMB Bank - 2024 Bonds	0.00	6,365,415.78	312,446.77	0.00	0.00	0.00	6,677,862.55
Citywide - 4767	849,210.26	0.00	0.00	0.00	0.00	0.00	849,210.26
InBank	215,881.00	0.00	0.00	0.00	0.00	0.00	215,881.00
Cash Pooling	(1,353,225.69)	0.00	0.00	0.00	1,353,225.69	0.00	0.00
Total Cash and Cash Equivalents	2,669,954.60	6,365,415.78	3,424,103.44	0.00	1,353,225.69	0.00	13,812,699.51
Accounts Receivable	159,796.40	0.00	0.00	0.00	0.00	0.00	159,796.40
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	34,054.85	0.00	0.00	0.00	0.00	0.00	34,054.85
Utility Billing Receivable	507,040.08	0.00	0.00	0.00	0.00	0.00	507,040.08
Total Current Assets	3,265,845.93	6,440,415.78	3,424,103.44	0.00	1,353,225.69	0.00	14,483,590.84
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	3,265,845.93	6,440,415.78	3,424,103.44	64,934,900.94	1,353,225.69	0.00	79,418,491.78

Statement of Net Position
Todd Creek Village Metropolitan District
As of May 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	1,091,619.91	51,724.61	0.00	0.00	6,728.00	11,925.00	1,161,997.52
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	25.97	0.00	0.00	0.00	0.00	0.00	25.97
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	(253.22)	0.00	0.00	0.00	0.00	0.00	(253.22)
InBank Credit Card	3,418.92	0.00	0.00	0.00	0.00	0.00	3,418.92
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	3,417.93	0.00	0.00	0.00	0.00	0.00	3,417.93
Retainage Payable	0.00	61,525.22	0.00	0.00	0.00	0.00	61,525.22
Total Current Liabilities	1,140,582.62	113,249.83	131,769.33	110,782.00	6,728.00	11,925.00	1,515,036.78
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	1,140,582.62	113,249.83	131,769.33	34,151,805.42	6,728.00	11,925.00	35,556,060.20
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	(1,750,605.26)	(1,350,672.30)	1,248,893.97	0.00	202,466.47	(11,925.00)	(1,661,842.12)
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	2,125,263.31	6,327,165.95	3,292,334.11	30,783,095.52	1,346,497.69	(11,925.00)	43,862,431.58
Total Liabilities and Net Position	3,265,845.93	6,440,415.78	3,424,103.44	64,934,900.94	1,353,225.69	0.00	79,418,491.78

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

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	46,714.50	54,494.00	(7,779.50)	-14.28%	127,124.44	167,913.00	(40,788.56)	-24.29%
Construction Water	0.00	150.00	(150.00)	-100.00%	700.00	650.00	50.00	7.69%
Failure to Connect Revenue	260.00	390.00	(130.00)	-33.33%	1,820.00	1,950.00	(130.00)	-6.67%
Golf Course Revenue	20,036.45	16,100.00	3,936.45	24.45%	62,239.60	64,400.00	(2,160.40)	-3.35%
Inspection Fees	0.00	2,100.00	(2,100.00)	0.00%	9,800.00	9,100.00	700.00	0.00%
Interest Income	8,521.09	5,282.00	3,239.09	0.00%	35,070.63	26,410.00	8,660.63	0.00%
Irrigation - Commercial	32,359.19	37,563.00	(5,203.81)	-13.85%	72,630.19	93,907.00	(21,276.81)	-22.66%
Irrigation - Residential	151,131.02	197,214.00	(46,082.98)	-23.37%	249,474.29	493,036.00	(243,561.71)	-49.40%
Lease of Water	0.00	42,400.00	(42,400.00)	-100.00%	14,532.00	212,000.00	(197,468.00)	-93.15%
Meter Fees	0.00	3,300.00	(3,300.00)	-100.00%	15,400.00	14,300.00	1,100.00	7.69%
Misc Income	11,870.12	10,568.00	1,302.12	0.00%	69,938.28	52,836.00	17,102.28	0.00%
Monthly Base Fee Revenue	169,203.11	167,435.00	1,768.11	1.06%	844,206.40	837,175.00	7,031.40	0.84%
Penalty & Interest Income	872.89	1,482.00	(609.11)	-41.10%	5,625.13	7,410.00	(1,784.87)	-24.09%
PFAS Settlement Receipts	182,295.52	0.00	182,295.52	#DIV/0!	182,295.52	0.00	182,295.52	#DIV/0!
Potable Water - Commercial	2,574.68	1,635.00	939.68	57.47%	7,444.74	8,175.00	(730.26)	-8.93%
Potable Water - Residential	70,610.97	69,498.00	1,112.97	1.60%	343,084.36	347,490.00	(4,405.64)	-1.27%
Tap Fees	0.00	0.00	0.00	0.00%	35,000.00	0.00	35,000.00	0.00%
Total Revenue	696,449.54	609,611.00	86,838.54	14.2%	2,076,385.58	2,336,752.00	(260,366.42)	-11.1%
Expenditures								
Administration and Overhead Costs	22,603.29	13,646.00	8,957.29	0.00%	81,369.64	68,228.00	13,141.64	19.26%
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	14,895.00	(14,895.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,167.00	(9,167.00)	-100.00%	0.00	45,831.00	(45,831.00)	-100.00%
Contract - Raw Water Maintenance	1,467.24	3,033.00	(1,565.76)	-51.62%	7,251.67	15,165.00	(7,913.33)	-52.18%
Contract - Treatment Maintenance	0.00	2,896.00	(2,896.00)	-100.00%	9,606.00	14,478.00	(4,872.00)	-33.65%
Diesel Pump - Diesel	15,641.79	11,083.00	4,558.79	41.13%	75,223.34	55,415.00	19,808.34	35.75%
Diesel Pump Maintenance	24.50	2,087.00	(2,062.50)	-98.83%	2,025.53	10,435.00	(8,409.47)	-80.59%
Diesel Pump Rentals	13,689.84	13,021.00	668.84	5.14%	61,172.24	65,103.00	(3,930.76)	-6.04%
District Management	150,000.00	150,000.00	0.00	0.00%	750,000.00	750,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	7,665.00	(5,952.00)	-77.65%
Employee Overtime - Distribution	755.93	750.00	5.93	0.79%	2,362.67	3,750.00	(1,387.33)	-37.00%

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 May 31, 2026

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	4,375.00	(4,375.00)	-100.00%
Employee Overtime - Treatment	473.11	333.00	140.11	42.08%	1,090.02	1,665.00	(574.98)	-34.53%
Engineering - Irrigation Water System	3,345.00	667.00	2,678.00	401.50%	4,920.00	3,331.00	1,589.00	47.70%
Engineering - Potable Water System	1,350.00	667.00	683.00	102.40%	2,925.00	3,331.00	(406.00)	-12.19%
Engineering - Raw Water System	0.00	983.00	(983.00)	-100.00%	389.00	4,915.00	(4,526.00)	-92.09%
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	6,040.00	(6,040.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	6,040.00	(6,040.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,571.00	(1,571.00)	-100.00%	0.00	7,853.00	(7,853.00)	-100.00%
Equipment Rental - Treatment	0.00	42.00	(42.00)	-100.00%	0.00	206.00	(206.00)	-100.00%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	603.00	(603.00)	-100.00%
Fuel-Distribution Vehicles	1,292.65	1,417.00	(124.35)	-8.78%	5,731.08	7,081.00	(1,349.92)	-19.06%
Fuel-Raw Water Vehicles	827.56	633.00	194.56	30.74%	3,416.60	3,165.00	251.60	7.95%
Fuel-Treatment Vehicles	140.74	1,375.00	(1,234.26)	-89.76%	826.07	6,875.00	(6,048.93)	-87.98%
Insurance & Bonds	4,893.33	4,793.00	100.33	2.09%	24,066.65	23,965.00	101.65	0.42%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	85,000.00	85,000.00	0.00	0.00%
Legal General Counsel	6,992.73	5,281.00	1,711.73	32.41%	44,302.81	26,402.00	17,900.81	67.80%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	1,750.00	(1,750.00)	-100.00%
Meters and MXU System	0.00	2,750.00	(2,750.00)	-100.00%	19,349.91	13,750.00	5,599.91	40.73%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	12,500.00	(12,500.00)	-100.00%
New Equipment	0.00	0.00	0.00	#DIV/0!	41,850.00	49,000.00	(7,150.00)	-14.59%
Office Rental Costs	9,119.10	9,860.00	(740.90)	-7.51%	47,433.82	49,297.00	(1,863.18)	-3.78%
Public Relations	1,714.20	1,556.00	158.20	0.00%	4,843.00	7,780.00	(2,937.00)	0.00%
Raw Water Administration	124.44	1,114.00	(989.56)	0.00%	1,065.10	5,570.00	(4,504.90)	0.00%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	-100.00%	168.49	2,540.00	(2,371.51)	-93.37%
Repairs and Maintenance - Irrigation System	0.00	3,250.00	(3,250.00)	-100.00%	2,871.95	16,250.00	(13,378.05)	-82.33%
Repairs and Maintenance - Potable System	0.00	2,917.00	(2,917.00)	-100.00%	455.46	14,581.00	(14,125.54)	-96.88%
Repairs and Maintenance - Raw Water System	0.00	2,383.00	(2,383.00)	0.00%	9,255.13	11,915.00	(2,659.87)	0.00%
Repairs and Maintenance - Treatment	22,100.56	8,050.00	14,050.56	0.00%	46,950.38	40,250.00	6,700.38	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	2,185.00	(2,185.00)	-100.00%
River 1 Pump Maintenance	0.00	1,667.00	(1,667.00)	-100.00%	0.00	8,331.00	(8,331.00)	-100.00%
Safety - Raw Water	271.84	330.00	(58.16)	-17.62%	489.84	1,650.00	(1,160.16)	-70.31%

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 May 31, 2026

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety - Treatment	0.00	369.00	(369.00)	-100.00%	731.17	1,842.00	(1,110.83)	-60.31%
Safety-Distribution	0.00	542.00	(542.00)	-100.00%	596.81	2,706.00	(2,109.19)	-77.94%
SCADA	626.00	3,408.00	(2,782.00)	-81.63%	5,060.60	17,040.00	(11,979.40)	-70.30%
SCADA - Irrigation	571.00	1,292.00	(721.00)	0.00%	2,855.00	6,456.00	(3,601.00)	-55.78%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	2,855.00	6,456.00	(3,601.00)	-55.78%
SCADA - Raw Water	3,850.00	5,983.00	(2,133.00)	-35.65%	22,614.69	29,915.00	(7,300.31)	-24.40%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	1,875.00	(1,875.00)	-100.00%
Testing - Colorado Analytical - Potable	561.60	648.00	(86.40)	-13.33%	1,730.70	3,240.00	(1,509.30)	-46.58%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	250.00	(250.00)	-100.00%
Testing - Colorado Analytical - Treatment	260.10	8,528.00	(8,267.90)	-96.95%	11,656.00	42,638.00	(30,982.00)	-72.66%
Tools & Supplies - Distribution	114.13	1,875.00	(1,760.87)	-93.91%	4,929.98	9,375.00	(4,445.02)	-47.41%
Tools & Supplies - Raw Water	32.98	583.00	(550.02)	-94.34%	873.07	2,915.00	(2,041.93)	-70.05%
Tools & Supplies - Treatment	39.93	708.00	(668.07)	-94.36%	823.06	3,540.00	(2,716.94)	-76.75%
Transfer to Capital Projects Fund	(21,712.64)	0.00	(21,712.64)	#DIV/0!	9,626.56	0.00	9,626.56	#DIV/0!
Transfer to Debt Service Fund	156,442.35	198,241.00	(41,798.65)	-21.08%	1,215,924.15	991,205.00	224,719.15	22.67%
Transfer to Wastewater Enterprise	0.00	8,333.00	(8,333.00)	-100.00%	17,550.00	41,665.00	(24,115.00)	-57.88%
Treatment Facility Overhead and Utility Costs	911.68	2,155.00	(1,243.32)	-57.69%	8,977.51	10,775.00	(1,797.49)	-16.68%
Uniforms	0.00	750.00	(750.00)	-100.00%	737.93	3,750.00	(3,012.07)	-80.32%
Utilities - Distribution Irrigation	11,038.58	11,250.00	(211.42)	-1.88%	32,790.92	56,250.00	(23,459.08)	-41.71%
Utilities - Distribution Potable	152.08	333.00	(180.92)	-54.33%	1,073.34	1,665.00	(591.66)	-35.54%
Utilities - Raw Water Operations	4,893.57	12,083.00	(7,189.43)	-59.50%	14,791.57	60,415.00	(45,623.43)	-75.52%
Utilities - Treatment	16,128.12	12,550.00	3,578.12	28.51%	79,689.41	62,750.00	16,939.41	27.00%
Vehicle Lease and Maintenance - Distribution	0.00	2,600.00	(2,600.00)	-100.00%	2,664.20	13,000.00	(10,335.80)	-79.51%
Vehicle Lease and Maintenance - Raw Water	1,502.31	2,167.00	(664.69)	-30.67%	8,068.90	10,831.00	(2,762.10)	-25.50%
Vehicle Lease and Maintenance - Treatment	0.00	651.00	(651.00)	-100.00%	1,680.58	3,255.00	(1,574.42)	-48.37%
Water Acquisitions and Lease Costs	766,978.00	22,279.00	744,699.00	3342.61%	829,452.50	209,629.00	619,823.50	295.68%
Water Rights - Legal and Engineering	5,757.81	10,835.00	(5,077.19)	-46.86%	42,210.67	54,175.00	(11,964.33)	-22.08%
Water Treatment - Chemicals and Other	2,604.40	6,685.00	(4,080.60)	-61.04%	15,050.09	33,425.00	(18,374.91)	-54.97%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	6,402.03	10,415.00	(4,012.97)	-38.53%
Total Expenditures	1,225,150.85	604,689.00	620,461.85	102.6%	3,826,990.84	3,317,614.00	509,376.84	15.4%
Change in Net Position	(528,701.31)	4,922.00	(533,623.31)	-10841.6%	(1,750,605.26)	(980,862.00)	(769,743.26)	-78.48%

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 May 31, 2026

	May				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	22,268.80	27,720.00	(5,451.20)	0.00%	93,303.80	138,600.00	(45,296.20)	0.00%
Transfer from Operating Fund	(21,712.64)	0.00	(21,712.64)	#DIV/0!	9,626.56	0.00	9,626.56	#DIV/0!
Total Revenue	556.16	27,720.00	(27,163.84)	-98.0%	102,930.36	1,456,100.00	(1,353,169.64)	-92.9%
Expenditures								
Administration and Overhead Costs	1,509.18	1,787.00	(277.82)	0.00%	7,827.94	8,933.00	(1,105.06)	0.00%
Mann Lakes	31,151.14	0.00	31,151.14	0.00%	1,418,230.85	1,550,000.00	(131,769.15)	0.00%
Treatment Plant Upgrades	0.00	216,666.00	(216,666.00)	0.00%	0.00	633,332.00	(633,332.00)	0.00%
Water Tank	19,668.87	8,333.00	11,335.87	136.04%	27,543.87	41,665.00	(14,121.13)	-33.89%
Total Expenditures	52,329.19	226,786.00	(174,456.81)	-76.9%	1,453,602.66	2,233,930.00	(780,327.34)	-34.9307%
Change in Net Position	(51,773.03)	(199,066.00)	147,292.97	73.99%	(1,350,672.30)	(777,830.00)	(572,842.30)	-73.65%

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 May 31, 2026

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	9,944.24	10,724.00	(779.76)	-7.27%	35,836.85	53,620.00	(17,783.15)	-33.17%
Transfer from Operating Fund	156,442.35	198,241.00	(41,798.65)	-21.08%	1,215,924.15	991,205.00	224,719.15	22.67%
Total Revenue	166,386.59	208,965.00	(42,578.41)	-20.4%	1,251,761.00	1,044,825.00	206,936.00	19.8%
Expenditures								
Administration and Overhead Costs	673.74	613.00	60.74	9.91%	2,867.03	3,065.00	(197.97)	-6.46%
Total Expenditures	673.74	613.00	60.74	9.91%	2,867.03	3,065.00	(197.97)	-6.46%
Net Change in Position	165,712.85	208,352.00	(42,639.15)	-20.4650%	1,248,893.97	1,041,760.00	207,133.97	19.883%

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

	Actual	May 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 May 31, 2026

	May				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,929.93	41,915.00	14.93	0.04%	209,194.47	209,573.00	(378.53)	-0.18%
Total Revenue	41,929.93	41,915.00	14.93	0.04%	209,194.47	209,573.00	(378.53)	-0.18%
Expenditures								
Contingency - Raw Water	0.00	3,917.00	(3,917.00)	0.00%	0.00	19,581.00	(19,581.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	12,500.00	(12,500.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	12,500.00	(12,500.00)	-100.00%
Rehab Alluvial Well	6,728.00	12,500.00	(5,772.00)	0.00%	6,728.00	62,500.00	(55,772.00)	-89.24%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	12,500.00	(12,500.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	12,500.00	(12,500.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	11,000.00	(11,000.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	6,250.00	(6,250.00)	0.00%
Total Expenditures	6,728.00	29,867.00	(23,139.00)	0.0%	6,728.00	149,331.00	(142,603.00)	-95.49%
Net Change in Position	35,201.93	12,048.00	23,153.93	192.18%	202,466.47	60,242.00	142,224.47	236.09%

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

	May				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%	17,550.00	41,665.00	(24,115.00)	-57.88%
Total Revenue	0.00	8,333.00	(8,333.00)	-100.0%	17,550.00	41,665.00	(24,115.00)	-57.9%
Expenditures								
Engineering - Collections	11,925.00	8,333.00	3,592.00	43.11%	29,475.00	41,665.00	(12,190.00)	-29.26%
Total Expenditures	11,925.00	8,333.00	3,592.00	43.1%	29,475.00	41,665.00	(12,190.00)	-29.26%
Net Change in Position	(11,925.00)	0.00	(11,925.00)	0.0%	(11,925.00)	0.00	(11,925.00)	0.0%