

Balance Sheet
Todd Creek Village Metropolitan District
As of April 30, 2024

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Total of All Funds
Assets						
Current Assets						
Cash and Cash Equivalents						
Cash in Trust UMB Bank - 2018 Bonds	611,235.08	0.00	2,569,038.04	0.00	0.00	3,180,273.12
Citywide - 4767	550,713.56	0.00	0.00	0.00	0.00	550,713.56
InBank	143,757.21	0.00	0.00	0.00	0.00	143,757.21
Cash Pooling	(660,944.07)	0.00	0.00	0.00	660,944.07	0.00
Total Cash and Cash Equivalents	644,761.78	0.00	2,569,038.04	0.00	660,944.07	3,874,743.89
Accounts Receivable	164,988.71	0.00	0.00	0.00	0.00	164,988.71
Allowance for Doubtful Account	(105,000.00)	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	75,000.00
Prepaid Expenses	34,532.00	0.00	0.00	0.00	0.00	34,532.00
Utility Billing Receivable	281,722.57	0.00	0.00	0.00	0.00	281,722.57
Total Current Assets	1,021,005.06	75,000.00	2,569,038.04	0.00	660,944.07	4,325,987.17
Fixed Assets						
Accumulated Depreciation	0.00	0.00	0.00	(26,722,348.54)	0.00	(26,722,348.54)
Accumulated Depreciation - ROU Assests	0.00	0.00	0.00	(156,056.00)	0.00	(156,056.00)
Construction in Progress	0.00	0.00	0.00	5,387,031.38	0.00	5,387,031.38
Equipment	0.00	0.00	0.00	45,675.00	0.00	45,675.00
Office Furniture	0.00	0.00	0.00	3,579.15	0.00	3,579.15
Operating System and Storage	0.00	0.00	0.00	68,589,875.80	0.00	68,589,875.80
Right of Use Assets	0.00	0.00	0.00	528,103.00	0.00	528,103.00
Vehicles	0.00	0.00	0.00	234,960.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	8,904,839.40	0.00	8,904,839.40
Total Fixed Assets	0.00	0.00	0.00	56,815,659.19	0.00	56,815,659.19
Long Term Assets						
Deferred Charge on Refunding	0.00	0.00	0.00	4,567,503.62	0.00	4,567,503.62
Total Long Term Assets	0.00	0.00	0.00	4,567,503.62	0.00	4,567,503.62
Total Assets	1,021,005.06	75,000.00	2,569,038.04	61,383,162.81	660,944.07	65,709,149.98

Unaudited - For Management Purposes Only

Balance Sheet
Todd Creek Village Metropolitan District
As of April 30, 2024

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Total of All Funds
Liabilities and Equity						
Liabilities						
Current Liabilities						
Accounts Payable	687,504.59	53,816.37	0.00	0.00	0.00	741,320.96
Accrued Interest	0.00	0.00	104,837.58	0.00	0.00	104,837.58
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	42,353.11
InBank Credit Card	5,764.79	0.00	0.00	0.00	0.00	5,764.79
Kum & Go Credit Card	(45.57)	0.00	0.00	0.00	0.00	(45.57)
Lease Liability - Operating Leases	0.00	0.00	0.00	360,715.00	0.00	360,715.00
Total Current Liabilities	735,576.92	53,816.37	104,837.58	360,715.00	0.00	1,254,945.87
Long Term Liabilities						
2018A Bond Premium	0.00	0.00	0.00	726,170.60	0.00	726,170.60
2018A Bonds Payable	0.00	0.00	0.00	18,635,000.00	0.00	18,635,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,050,000.00	0.00	6,050,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	24,667.15	0.00	24,667.15
Due to West South Platte	0.00	0.00	0.00	2,230,169.06	0.00	2,230,169.06
Total Long Term Liabilities	0.00	0.00	0.00	27,666,006.81	0.00	27,666,006.81
Total Liabilities	735,576.92	53,816.37	104,837.58	28,026,721.81	0.00	28,920,952.68
Equity						
Amount to be Provided for	0.00	0.00	0.00	(46,753,788.00)	0.00	(46,753,788.00)
Current Year Earnings	53,125.24	(37,384.39)	48,429.49	0.00	166,387.21	230,557.55
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,729,819.99	494,556.86	34,931,018.74
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	48,380,409.01
Total Equity	285,428.14	21,183.63	2,464,200.46	33,356,441.00	660,944.07	36,788,197.30
Total Liabilities and Equity	1,021,005.06	75,000.00	2,569,038.04	61,383,162.81	660,944.07	65,709,149.98

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 April 30, 2024

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	8,591.08	45,921.00	-\$37,329.92	-81.29%	33,244.32	96,477.00	-\$63,232.68	-65.54%
Failure to Connect Revenue	130.00	0.00			520.00	0.00		
Golf Course Revenue	9,455.71	21,726.00			12,773.65	43,450.00		
Grant Proceeds	0.00	0.00	\$0.00		56,530.35	0.00	\$56,530.35	
Interest Income	1,776.37	354.00	\$1,422.37	401.8%	9,770.84	1,414.00	\$8,356.84	591.01%
Irrigation - Commercial	835.47	43,454.00	-\$42,618.53	-98.08%	841.74	86,906.00	-\$86,064.26	-99.03%
Irrigation - Residential	17,792.84	216,189.00	-\$198,396.16	-91.77%	25,602.08	324,283.00	-\$298,680.92	-92.11%
Lease of Water	50,012.00	45,466.00	\$4,546.00	10.0%	231,812.00	181,866.00	\$49,946.00	27.46%
Meter Fees	0.00	0.00	\$0.00		2,387.08	0.00	\$2,387.08	
Misc Income	3,878.14	5,453.00	-\$1,574.86	-28.88%	42,245.41	21,812.00	\$20,433.41	93.68%
Monthly Base Fee Revenue	161,055.77	163,686.00	-\$2,630.23	-1.61%	644,114.83	654,746.00	-\$10,631.17	-1.62%
Penalty & Interest Income	1,275.84	3,018.00	-\$1,742.16	-57.73%	5,174.20	6,341.00	-\$1,166.80	-18.4%
Potable Water - Commercial	1,562.59	2,155.00	-\$592.41	-27.49%	8,048.67	8,619.00	-\$570.33	-6.62%
Potable Water - Residential	62,159.42	68,567.00	-\$6,407.58	-9.34%	252,724.34	274,269.00	-\$21,544.66	-7.86%
Sanitary Sewer Reimbursements	0.00	0.00			230,493.12	0.00		
Tap Fees	0.00	0.00	\$0.00		3,032,000.00	3,000,000.00	\$32,000.00	1.07%
Total Revenue	\$318,525.23	\$615,989.00	-\$297,463.77	-48.3%	4,588,282.63	4,700,183.00	-\$111,900.37	-2.4%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		18,500.00	0.00	\$18,500.00	
Administration and Overhead Costs	9,589.82	14,929.00	-\$5,339.18	-35.76%	47,305.89	59,716.00	-\$12,410.11	-20.78%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00		20,000.00	20,000.00	\$0.00	0.0%
Contingency - Distribution	0.00	12,529.00	-\$12,529.00	-100.0%	0.00	50,116.00	-\$50,116.00	-100.0%
Contingency - Raw Water	12,035.00	8,858.00	\$3,177.00	35.87%	12,035.00	35,432.00	-\$23,397.00	-66.03%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	41,668.00	-\$41,668.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	23,752.00	-\$23,752.00	-100.0%
Contract - Irrigation Maintenance	0.00	5,833.00	-\$5,833.00	-100.0%	9,512.50	23,332.00	-\$13,819.50	-59.23%
Contract - Raw Water Maintenance	0.00	4,858.00	-\$4,858.00	-100.0%	25,779.22	19,432.00	\$6,347.22	32.66%
Contract - Treatment Maintenance	528.99	10,125.00	-\$9,596.01	-94.78%	47,498.99	40,500.00	\$6,998.99	17.28%
Diesel Pump - Diesel	2,341.83	10,646.00	-\$8,304.17	-78.0%	35,540.69	42,584.00	-\$7,043.31	-16.54%
Diesel Pump Maintenance	0.00	1,308.00	-\$1,308.00	-100.0%	7,556.30	5,232.00	\$2,324.30	44.42%
Diesel Pump Rentals	15,253.24	17,948.00	-\$2,694.76	-15.01%	86,925.19	71,792.00	\$15,133.19	21.08%

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, 2024

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
District Management	121,345.00	121,345.00	\$0.00	0.0%	485,380.00	485,380.00	\$0.00	0.0%
Education and Exams	104.00	929.00	-\$825.00	-88.81%	3,089.00	3,716.00	-\$627.00	-16.87%
Employee Overtime - Distribution	231.51	942.00	-\$710.49	-75.42%	761.07	3,768.00	-\$3,006.93	-79.8%
Employee Overtime - Raw Water	1,030.59	3,127.00	-\$2,096.41	-67.04%	5,377.97	12,508.00	-\$7,130.03	-57.0%
Employee Overtime - Treatment	74.69	458.00	-\$383.31	-83.69%	206.59	1,832.00	-\$1,625.41	-88.72%
Engineering - Collections	0.00	6,667.00	-\$6,667.00	-100.0%	23,415.00	26,668.00	-\$3,253.00	-12.2%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	2,100.00	3,332.00	-\$1,232.00	-36.97%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	3,332.00	-\$3,332.00	-100.0%
Engineering - Raw Water System	420.00	1,167.00	-\$747.00	-64.01%	420.00	4,668.00	-\$4,248.00	-91.0%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	7,770.00	20,000.00	-\$12,230.00	-61.15%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	5,832.00	-\$5,383.01	-92.3%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	5,832.00	-\$4,076.75	-69.9%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	1,192.17	3,132.00	-\$1,939.83	-61.94%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	168.00	-\$168.00	-100.0%
Fuel - Backhoe	69.15	283.00	-\$213.85	-75.57%	354.81	1,132.00	-\$777.19	-68.66%
Fuel-Admin Vehicles	168.10	500.00	-\$331.90	-66.38%	762.82	2,000.00	-\$1,237.18	-61.86%
Fuel-Distribution Vehicles	698.76	833.00	-\$134.24	-16.12%	2,373.29	3,332.00	-\$958.71	-28.77%
Fuel-Raw Water Vehicles	482.77	942.00	-\$459.23	-48.75%	2,074.47	3,768.00	-\$1,693.53	-44.95%
Fuel-Treatment Vehicles	438.78	833.00	-\$394.22	-47.33%	2,287.78	3,332.00	-\$1,044.22	-31.34%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	17,266.00	17,768.00	-\$502.00	-2.83%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	68,000.00	68,000.00	\$0.00	0.0%
Legal General Counsel	5,700.26	7,118.00	-\$1,417.74	-19.92%	27,209.52	28,472.00	-\$1,262.48	-4.43%
Legal Litigation	3,993.00	5,320.00	-\$1,327.00	-24.94%	4,844.50	21,280.00	-\$16,435.50	-77.23%
Locate - Overhead & Supplies - Distribution	6,959.00	1,933.00	\$5,026.00	260.01%	6,959.00	7,732.00	-\$773.00	-10.0%
Meters and MXU System	3,361.68	13,238.00	-\$9,876.32	-74.61%	18,048.06	52,952.00	-\$34,903.94	-65.92%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	16,668.00	-\$16,668.00	-100.0%
Office Rental Costs	9,149.27	9,593.00	-\$443.73	-4.63%	36,056.19	38,372.00	-\$2,315.81	-6.04%
PFAS Testing	11,989.33	0.00	\$11,989.33		27,955.63	0.00	\$27,955.63	
Public Relations	76.00	1,384.00	-\$1,308.00	-94.51%	2,549.80	5,536.00	-\$2,986.20	-53.94%
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	150.00	5,884.00	-\$5,734.00	-97.45%
Repairs and Maintenance - Backhoe	386.67	933.00	-\$546.33	-58.56%	3,038.37	3,732.00	-\$693.63	-18.59%
Repairs and Maintenance - Irrigation System	9,945.10	8,350.00	\$1,595.10	19.1%	25,308.13	33,400.00	-\$8,091.87	-24.23%
Repairs and Maintenance - Potable System	2,556.44	5,875.00	-\$3,318.56	-56.49%	9,464.73	23,500.00	-\$14,035.27	-59.72%

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, 2024

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	170.07	1,692.00	-\$1,521.93	-89.95%	2,268.38	6,768.00	-\$4,499.62	-66.48%
Repairs and Maintenance - Treatment	11,690.28	13,750.00	-\$2,059.72	-14.98%	13,965.96	55,000.00	-\$41,034.04	-74.61%
Reservoir Lease	0.00	120,000.00	-\$120,000.00	-100.0%	0.00	120,000.00	-\$120,000.00	-100.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	1,543.02	2,752.00	-\$1,208.98	-43.93%
River 1 Pump Maintenance	5,247.46	2,542.00	\$2,705.46	106.43%	30,249.74	10,168.00	\$20,081.74	197.5%
Safety - Raw Water	0.00	273.00	-\$273.00	-100.0%	0.00	1,092.00	-\$1,092.00	-100.0%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	5,068.47	7,432.00	-\$2,363.53	-31.8%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	6,332.00	\$6,025.56	95.16%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	3,322.50	8,568.00	-\$5,245.50	-61.22%
SCADA - Irrigation	571.00	1,250.00	-\$679.00	-54.32%	2,284.00	5,000.00	-\$2,716.00	-54.32%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	3,962.50	5,000.00	-\$1,037.50	-20.75%
SCADA - Raw Water	3,638.99	5,894.00	-\$2,255.01	-38.26%	14,565.98	23,576.00	-\$9,010.02	-38.22%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	1,336.00	-\$1,336.00	-100.0%
Testing - Colorado Analytical - Potable	194.40	833.00	-\$638.60	-76.66%	2,412.00	3,332.00	-\$920.00	-27.61%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	200.00	-\$200.00	-100.0%
Testing - Colorado Analytical - Treatment	1,536.80	2,053.00	-\$516.20	-25.14%	6,938.70	8,212.00	-\$1,273.30	-15.51%
Tools & Supplies - Distribution	0.00	2,933.00	-\$2,933.00	-100.0%	7,493.25	11,732.00	-\$4,238.75	-36.13%
Tools & Supplies - Raw Water	177.94	592.00	-\$414.06	-69.94%	1,074.80	2,368.00	-\$1,293.20	-54.61%
Tools & Supplies - Treatment	800.88	2,000.00	-\$1,199.12	-59.96%	2,986.06	8,000.00	-\$5,013.94	-62.67%
Transfer to Capital Projects Fund	872,310.11	400,000.00	\$472,310.11	118.08%	2,026,919.24	2,100,000.00	-\$73,080.76	-3.48%
Transfer to Debt Service Fund	23,500.00	141,647.00	-\$118,147.00	-83.41%	957,669.06	566,588.00	\$391,081.06	69.02%
Treatment Facility Overhead and Utility Costs	1,100.55	10,233.00	-\$9,132.45	-89.25%	6,850.54	40,932.00	-\$34,081.46	-83.26%
Uniforms	0.00	583.00	-\$583.00	-100.0%	366.63	2,332.00	-\$1,965.37	-84.28%
Utilities - Distribution Irrigation	5,239.48	4,917.00	\$322.48	6.56%	13,635.29	19,668.00	-\$6,032.71	-30.67%
Utilities - Distribution Potable	181.96	250.00	-\$68.04	-27.22%	796.53	1,000.00	-\$203.47	-20.35%
Utilities - Raw Water Operations	6,028.15	10,158.00	-\$4,129.85	-40.66%	26,933.45	40,632.00	-\$13,698.55	-33.71%
Utilities - Treatment	9,036.43	9,167.00	-\$130.57	-1.42%	38,278.54	36,668.00	\$1,610.54	4.39%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	48.25	720.00	-\$671.75	-93.3%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,133.00	-\$1,035.85	-48.56%	4,151.74	8,532.00	-\$4,380.26	-51.34%
Vehicle Lease and Maintenance - Raw Water	120.60	3,475.00	-\$3,354.40	-96.53%	3,573.74	13,900.00	-\$10,326.26	-74.29%
Vehicle Lease and Maintenance - Treatment	94.73	2,501.00	-\$2,406.27	-96.21%	5,707.87	10,004.00	-\$4,296.13	-42.94%
Water Acquisitions and Lease Costs	13,000.00	32,797.00	-\$19,797.00	-60.36%	159,620.40	131,188.00	\$28,432.40	21.67%
Water Rights - Legal and Engineering	14,959.33	15,201.00	-\$241.67	-1.59%	63,028.99	60,804.00	\$2,224.99	3.66%

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 April 30, 2024

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Treatment - Chemicals and Other	1,161.32	6,780.00	-\$5,618.68	-82.87%	19,515.30	27,120.00	-\$7,604.70	-28.04%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	295.98	9,000.00	-\$8,704.02	-96.71%
Total Expenditures	1,213,300.11	1,136,635.00	\$76,665.11	6.7%	4,535,157.39	4,706,540.00	-\$171,382.61	-3.6%
Change in Net Position	-\$894,774.88	-\$520,646.00	-\$374,128.88	-71.8586%	\$53,125.24	-\$6,357.00	\$59,482.24	935.6967%

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, 2024

	Actual	April Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Misc Income	0.00	0.00	\$0.00		423.62	0.00	\$423.62	
Transfer from Operating Fund	872,310.11	400,000.00	\$472,310.11	118.1%	2,026,919.24	2,100,000.00	-\$73,080.76	-3.5%
Total Revenue	\$872,310.11	\$400,000.00	\$472,310.11	118.1%	\$2,027,342.86	\$2,100,000.00	-\$73,080.76	-3.5%
Expenditures								
Northglenn Line Extension	769,502.77	400,000.00	\$369,502.77	92.4%	2,064,727.25	2,100,000.00	-\$35,272.75	-1.6797%
Total Expenditures	\$769,502.77	\$400,000.00	\$369,502.77	92.4%	\$2,064,727.25	\$2,100,000.00	-\$35,272.75	-1.6797%
Change in Net Position	\$102,807.34	\$0.00	\$102,807.34		-\$37,384.39	\$0.00	-\$37,384.39	

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, 2024

	April				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	12,450.98	12,008.00	\$442.98	3.69%	46,542.26	48,033.00	-\$1,490.74	-3.1%
Transfer from Operating Fund	23,500.00	141,647.00	-\$118,147.00	-83.41%	957,669.06	566,588.00	\$391,081.06	69.02%
Total Revenue	\$35,950.98	\$153,655.00	-\$117,704.02	-76.6%	\$1,004,211.32	\$614,621.00	\$389,590.32	63.4%
Expenditures								
Administration and Overhead Costs	531.60	567.00	-\$35.40	-6.24%	2,112.77	2,270.00	(157.23)	-6.93%
Bond/Loan Issuance	23,500.00	0.00	\$23,500.00		23,500.00	0.00	23,500.00	
Debt Principal - West South Platte W&R CO	0.00	0.00	\$0.00		930,169.06	0.00	930,169.06	
Total Expenditures	\$24,031.60	\$567.00	\$23,464.60	4138.38%	\$955,781.83	\$2,270.00	\$953,511.83	42004.93%
Net Change in Position	\$11,919.38	\$153,088.00	-\$141,168.62	-92.2140%	\$48,429.49	\$612,351.00	-\$563,921.51	-92.091%

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, 2024

	Actual	April Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Total Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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, 2024

	Actual	April Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,598.50	\$0.00	\$41,598.50		166,387.21	\$0.00	\$166,387.21	
Total Revenue	\$41,598.50	\$0.00	\$41,598.50		\$166,387.21	\$0.00	\$166,387.21	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,598.50	\$0.00	\$41,598.50		\$166,387.21	\$0.00	\$166,387.21	

Unaudited - For Management Purposes Only