

Balance Sheet
Todd Creek Village Metropolitan District
As of November 30, 2023

	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	1,256,261.85	0.00	3,718,335.94	0.00	0.00	4,974,597.79
Citywide - 4767	0.00	0.00	0.00	0.00	452,986.56	452,986.56
InBank	38,586.00	0.00	0.00	0.00	0.00	38,586.00
Total Cash and Cash Equivalents	1,294,847.85	0.00	3,718,335.94	0.00	452,986.56	5,466,170.35
Accounts Receivable	114,143.20	0.00	0.00	0.00	0.00	114,143.20
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	56,055.00	0.00	0.00	0.00	0.00	56,055.00
Utility Billing Receivable	334,772.10	0.00	0.00	0.00	0.00	334,772.10
Total Current Assets	1,694,818.15	75,000.00	3,718,335.94	0.00	452,986.56	5,941,140.65
Fixed Assets						
Accumulated Depreciation	0.00	0.00	0.00	(24,957,198.54)	0.00	(24,957,198.54)
Construction in Progress	0.00	0.00	0.00	5,006,253.93	0.00	5,006,253.93
Equipment	0.00	0.00	0.00	18,175.00	0.00	18,175.00
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	61,833,973.20	0.00	61,833,973.20
Vehicles	0.00	0.00	0.00	234,960.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	6,151,919.40	0.00	6,151,919.40
Total Fixed Assets	0.00	0.00	0.00	48,291,662.14	0.00	48,291,662.14
Long Term Assets						
Deferred Charge on Refunding	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
Total Long Term Assets	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
Total Assets	1,694,818.15	75,000.00	3,718,335.94	53,127,842.44	452,986.56	59,068,983.09

Balance Sheet
Todd Creek Village Metropolitan District
As of November 30, 2023

	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	1,163,228.81	10,672.50	0.00	0.00	0.00	1,173,901.31
Accrued Interest	0.00	0.00	107,353.17	0.00	0.00	107,353.17
Customer Deposits	40,350.55	0.00	0.00	0.00	0.00	40,350.55
InBank Credit Card	3,392.50	0.00	0.00	0.00	0.00	3,392.50
Kum & Go Credit Card	2,504.04	0.00	0.00	0.00	0.00	2,504.04
Total Current Liabilities	1,209,475.90	10,672.50	107,353.17	0.00	0.00	1,327,501.57
Long Term Liabilities						
2018A Bond Premium	0.00	0.00	0.00	755,217.43	0.00	755,217.43
2018A Bonds Payable	0.00	0.00	0.00	18,945,000.00	0.00	18,945,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	55,665.88	0.00	55,665.88
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	28,286,052.37	0.00	28,286,052.37
Total Liabilities	1,209,475.90	10,672.50	107,353.17	28,286,052.37	0.00	29,613,553.94
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	(878,553.16)	9,027.50	1,547,708.36	0.00	452,986.56	1,131,169.26
Fund Balance	1,363,895.41	55,300.00	2,063,274.41	23,215,169.06	0.00	26,697,638.88
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	48,380,409.01
Total Equity	485,342.25	64,327.50	3,610,982.77	24,841,790.07	452,986.56	29,455,429.15
Total Liabilities and Equity	1,694,818.15	75,000.00	3,718,335.94	53,127,842.44	452,986.56	59,068,983.09

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended November 30, 2023

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	11,377.58	30,477.00	-\$19,099.42	-62.67%	282,716.20	432,034.00	-\$149,317.80	-34.56%
Construction Water	0.00	150.00	-\$150.00	-100.0%	2,450.00	2,150.00	\$300.00	13.95%
Failure to Connect Revenue	0.00	520.00	-\$520.00	-100.0%	20,100.00	33,120.00	-\$13,020.00	-39.31%
Golf Course Revenue	6,551.00	18,749.00	-\$12,198.00	-65.06%	116,285.72	168,741.00	-\$52,455.28	-31.09%
Inspection Fees	0.00	2,100.00	-\$2,100.00	-100.0%	35,950.00	30,100.00	\$5,850.00	19.44%
Interest Income	3,719.32	565.00	\$3,154.32	558.29%	55,745.88	6,215.00	\$49,530.88	796.96%
Irrigation - Commercial	5,027.00	15,953.00	-\$10,926.00	-68.49%	210,430.04	255,255.00	-\$44,824.96	-17.56%
Irrigation - Residential	44,830.72	104,085.00	-\$59,254.28	-56.93%	1,085,876.59	1,665,360.00	-\$579,483.41	-34.8%
Lease of Water	750.00	110,000.00	-\$109,250.00	-99.32%	557,810.00	1,210,000.00	-\$652,190.00	-53.9%
Meter Fees	0.00	3,300.00	-\$3,300.00	-100.0%	57,050.00	47,300.00	\$9,750.00	20.61%
Misc Income	3,419.37	14,583.00	-\$11,163.63	-76.55%	51,486.74	160,413.00	-\$108,926.26	-67.9%
Monthly Base Fee Revenue	160,960.42	159,982.00	\$978.42	0.61%	1,754,141.72	1,759,802.00	-\$5,660.28	-0.32%
Penalty & Interest Income	3,360.00	2,000.00	\$1,360.00	68.0%	22,847.28	22,000.00	\$847.28	3.85%
Potable Water - Commercial	1,792.00	1,163.00	\$629.00	54.08%	17,435.50	12,793.00	\$4,642.50	36.29%
Potable Water - Residential	62,929.31	67,800.00	-\$4,870.69	-7.18%	710,701.14	745,800.00	-\$35,098.86	-4.71%
Prepaid Tap Fees	0.00	0.00			2,700,000.00	0.00		
Reserve Fee	41,582.06	41,554.00	\$28.06	0.07%	452,995.17	457,094.00	-\$4,098.83	-0.9%
Tap Fees	45,000.00	69,000.00	-\$24,000.00	-34.78%	1,382,063.00	3,989,000.00	-\$2,606,937.00	-65.35%
Total Revenue	\$391,298.78	\$641,981.00	-\$250,682.22	-39.0%	9,516,084.98	10,997,177.00	-\$1,481,092.02	-13.5%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	11,566.43	12,210.00	-\$643.57	-5.27%	154,318.21	134,310.00	\$20,008.21	14.9%
Bennt Creek Regional Water Authority	0.00	0.00	\$0.00		24,000.00	35,000.00	-\$11,000.00	-31.43%
Contract - Distribution Maintenance	0.00	7,730.00	-\$7,730.00	-100.0%	18,789.00	85,030.00	-\$66,241.00	-77.9%
Contract - Irrigation Maintenance	0.00	12,333.00	-\$12,333.00	-100.0%	10,972.48	135,663.00	-\$124,690.52	-91.91%
Contract - Raw Water Maintenance	921.34	6,892.00	-\$5,970.66	-86.63%	40,818.31	75,812.00	-\$34,993.69	-46.16%
Contract - Treatment Maintenance	0.00	2,208.00	-\$2,208.00	-100.0%	177,566.79	24,288.00	\$153,278.79	631.09%
Diesel Pump - Diesel	11,525.21	10,167.00	\$1,358.21	13.36%	133,021.22	111,837.00	\$21,184.22	18.94%
Diesel Pump Maintenance	969.41	1,650.00	-\$680.59	-41.25%	15,633.80	18,150.00	-\$2,516.20	-13.86%
Diesel Pump Rentals	13,338.00	23,250.00	-\$9,912.00	-42.63%	227,061.55	255,750.00	-\$28,688.45	-11.22%

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 November 30, 2023

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
District Management	117,810.00	117,810.00	\$0.00	0.0%	1,295,910.00	1,295,910.00	\$0.00	0.0%
Education and Exams	155.71	904.00	-\$748.29	-82.78%	14,655.29	9,944.00	\$4,711.29	47.38%
Employee Overtime - Distribution	369.90	2,056.00	-\$1,686.10	-82.01%	7,347.42	22,616.00	-\$15,268.58	-67.51%
Employee Overtime - Raw Water	1,478.46	2,264.00	-\$785.54	-34.7%	22,126.15	24,904.00	-\$2,777.85	-11.15%
Employee Overtime - Treatment	29.58	519.00	-\$489.42	-94.3%	9,312.46	5,709.00	\$3,603.46	63.12%
Engineering - Collections	682.50	3,500.00	-\$2,817.50	-80.5%	50,998.25	38,500.00	\$12,498.25	32.46%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	29,607.50	9,163.00	\$20,444.50	223.12%
Engineering - Potable Water System	682.50	1,167.00	-\$484.50	-41.52%	32,758.20	12,837.00	\$19,921.20	155.19%
Engineering - Raw Water System	0.00	383.00	-\$383.00	-100.0%	7,020.00	4,213.00	\$2,807.00	66.63%
Engineering - Treatment	0.00	4,167.00	-\$4,167.00	-100.0%	62,235.73	45,837.00	\$16,398.73	35.78%
Equipment Rental - Irrigation	0.00	1,104.00	-\$1,104.00	-100.0%	911.65	12,144.00	-\$11,232.35	-92.49%
Equipment Rental - Potable	0.00	1,167.00	-\$1,167.00	-100.0%	1,565.00	12,837.00	-\$11,272.00	-87.81%
Equipment Rental - Raw Water	0.00	1,125.00	-\$1,125.00	-100.0%	9,418.26	12,375.00	-\$2,956.74	-23.89%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	462.00	-\$462.00	-100.0%
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	1,013.79	3,113.00	-\$2,099.21	-67.43%
Fuel-Admin Vehicles	257.40	333.00	-\$75.60	-22.7%	3,608.51	3,663.00	-\$54.49	-1.49%
Fuel-Distribution Vehicles	570.84	1,083.00	-\$512.16	-47.29%	8,547.97	11,913.00	-\$3,365.03	-28.25%
Fuel-Raw Water Vehicles	437.71	1,085.00	-\$647.29	-59.66%	9,514.09	11,935.00	-\$2,420.91	-20.28%
Fuel-Treatment Vehicles	323.09	542.00	-\$218.91	-40.39%	5,387.88	5,962.00	-\$574.12	-9.63%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	47,273.00	49,456.00	-\$2,183.00	-4.41%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	187,000.00	187,000.00	\$0.00	0.0%
Legal General Counsel	7,484.66	6,542.00	\$942.66	14.41%	79,781.53	71,962.00	\$7,819.53	10.87%
Legal Litigation	7,032.00	2,488.00	\$4,544.00	182.64%	57,761.66	27,368.00	\$30,393.66	111.06%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	-\$1,871.00	-100.0%	4,191.79	20,581.00	-\$16,389.21	-79.63%
Meters and MXU System	21,785.32	10,854.00	\$10,931.32	100.71%	171,311.86	119,394.00	\$51,917.86	43.48%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	285.16	45,837.00	-\$45,551.84	-99.38%
Office Rental Costs	11,996.65	9,593.00	\$2,403.65	25.06%	104,794.19	105,523.00	-\$728.81	-0.69%
Other Improvements	0.00	0.00	\$0.00		27,500.00	0.00	\$27,500.00	
PFAS Testing	3,082.50	0.00	\$3,082.50		3,082.50	0.00	\$3,082.50	
Public Relations	824.60	1,364.00	-\$539.40	-39.55%	13,133.85	15,004.00	-\$1,870.15	-12.46%
Repairs and Maintenance - Backhoe	128.54	1,792.00	-\$1,663.46	-92.83%	5,704.63	19,712.00	-\$14,007.37	-71.06%
Repairs and Maintenance - Irrigation System	139.90	12,642.00	-\$12,502.10	-98.89%	13,888.20	139,062.00	-\$125,173.80	-90.01%

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 November 30, 2023

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Potable System	0.00	7,917.00	-\$7,917.00	-100.0%	73,561.50	87,087.00	-\$13,525.50	-15.53%
Repairs and Maintenance - Raw Water System	160.58	2,117.00	-\$1,956.42	-92.41%	30,506.71	23,287.00	\$7,219.71	31.0%
Repairs and Maintenance - Treatment	1,588.23	11,058.00	-\$9,469.77	-85.64%	243,538.05	121,638.00	\$121,900.05	100.22%
Reservoir Lease	0.00	0.00	\$0.00		120,350.00	120,000.00	\$350.00	0.29%
River 1 Pump Maintenance	3,334.51	5,625.00	-\$2,290.49	-40.72%	45,187.32	61,875.00	-\$16,687.68	-26.97%
River1 Pipeline	756.25	0.00	\$756.25		756.25	0.00	\$756.25	
Safety - Raw Water	0.00	303.00	-\$303.00	-100.0%	1,664.20	3,333.00	-\$1,668.80	-50.07%
Safety - Treatment	0.00	1,071.00	-\$1,071.00	-100.0%	1,920.09	11,781.00	-\$9,860.91	-83.7%
Safety-Distribution	0.00	640.00	-\$640.00	-100.0%	1,487.41	7,040.00	-\$5,552.59	-78.87%
SCADA	5,398.00	11,114.00	-\$5,716.00	-51.43%	66,183.50	122,254.00	-\$56,070.50	-45.86%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	9,163.00	-\$9,163.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	9,163.00	-\$9,163.00	-100.0%
SCADA - Raw Water	0.00	900.00	-\$900.00	-100.0%	2,767.12	9,900.00	-\$7,132.88	-72.05%
Signal Reservoir No 1	0.00	0.00	\$0.00		777.72	0.00		
Testing - Colorado Analytical - Irrigation	0.00	596.00	-\$596.00	-100.0%	0.00	6,556.00	-\$6,556.00	-100.0%
Testing - Colorado Analytical - Potable	561.60	775.00	-\$213.40	-27.54%	8,370.90	8,525.00	-\$154.10	-1.81%
Testing - Colorado Analytical - Raw Water	0.00	44.00	-\$44.00	-100.0%	0.00	484.00	-\$484.00	-100.0%
Testing - Colorado Analytical - Treatment	184.50	2,986.00	-\$2,801.50	-93.82%	21,133.60	32,846.00	-\$11,712.40	-35.66%
Tools & Supplies - Distribution	167.80	1,800.00	-\$1,632.20	-90.68%	21,775.18	19,800.00	\$1,975.18	9.98%
Tools & Supplies - Raw Water	48.18	454.00	-\$405.82	-89.39%	5,512.63	4,994.00	\$518.63	10.39%
Tools & Supplies - Treatment	418.13	1,792.00	-\$1,373.87	-76.67%	37,480.09	19,712.00	\$17,768.09	90.14%
Transfer to Capital Projects Fund	0.00	0.00	\$0.00		3,111,150.25	4,095,397.00	-\$984,246.75	-24.03%
Transfer to Debt Service Fund	207,795.03	198,221.00	\$9,574.03	4.83%	2,055,335.01	1,837,530.00	\$217,805.01	11.85%
Transfer to Operating Fund	4,865.00	0.00			4,865.00	0.00		
Transfer to Reserve Fund	41,573.45	0.00	\$41,573.45		452,986.56	0.00	\$452,986.56	
Treatment Facility Overhead and Utility Costs	1,345.29	9,883.00	-\$8,537.71	-86.39%	62,403.35	108,713.00	-\$46,309.65	-42.6%
Uniforms	0.00	508.00	-\$508.00	-100.0%	5,932.29	5,588.00	\$344.29	6.16%
Utilities - Distribution Irrigation	1,709.45	11,254.00	-\$9,544.55	-84.81%	66,212.86	123,794.00	-\$57,581.14	-46.51%
Utilities - Distribution Potable	170.57	2,500.00	-\$2,329.43	-93.18%	2,265.44	27,500.00	-\$25,234.56	-91.76%
Utilities - Raw Water Operations	1,118.51	14,583.00	-\$13,464.49	-92.33%	93,951.27	160,413.00	-\$66,461.73	-41.43%
Utilities - Treatment	9,171.22	4,500.00	\$4,671.22	103.8%	99,574.90	49,500.00	\$50,074.90	101.16%
Vehicle Lease and Maintenance - Admin	2,412.03	1,035.00	\$1,377.03	133.05%	14,040.15	11,385.00	\$2,655.15	23.32%

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 November 30, 2023

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Distribution	2,454.43	2,133.00	\$321.43	15.07%	17,168.94	23,463.00	-\$6,294.06	-26.83%
Vehicle Lease and Maintenance - Raw Water	15.98	1,117.00	-\$1,101.02	-98.57%	7,834.02	12,287.00	-\$4,452.98	-36.24%
Vehicle Lease and Maintenance - Treatment	975.45	1,013.00	-\$37.55	-3.71%	13,098.82	11,143.00	\$1,955.82	17.55%
Water Acquisitions and Lease Costs	9,750.00	33,020.00	-\$23,270.00	-70.47%	387,409.52	363,220.00	\$24,189.52	6.66%
Water Rights - Legal and Engineering	22,915.26	15,495.00	\$7,420.26	47.89%	183,583.09	170,445.00	\$13,138.09	7.71%
Water Treatment - Chemicals and Other	3,862.00	4,289.00	-\$427.00	-9.96%	38,251.52	47,179.00	-\$8,927.48	-18.92%
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	5,775.00	21,538.00	-\$15,763.00	-73.19%
Total Expenditures	\$557,600.70	\$641,983.00	-\$84,382.30	-13.1%	\$10,394,638.14	\$10,997,193.00	-\$602,554.86	-5.5%
Change in Net Position	-\$166,301.92	-\$2.00	-\$166,299.92	-8314996.0%	-\$878,553.16	-\$16.00	-\$878,537.16	-5490857.25%

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 November 30, 2023

	November				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	0.00	\$0.00		0.00	3,420,168.00	-\$3,420,168.00	-100.0%
Grant Proceeds	0.00	0.00	\$0.00		0.00	1,960,784.00	-\$1,960,784.00	-100.0%
Transfer from Capital Projects	4,865.00	0.00	\$4,865.00		4,865.00	0.00	\$4,865.00	
Transfer from Operating Fund	0.00	0.00	\$0.00		3,111,150.25	4,095,397.00	-\$984,246.75	-24.0%
Total Revenue	\$4,865.00	\$0.00	\$4,865.00		\$3,116,015.25	\$9,476,349.00	-\$6,360,333.75	-67.1%
Expenditures								
Mann Lakes	0.00	0.00	\$0.00		812.00	3,000,000.00	-\$2,999,188.00	-99.9729%
Northglenn Line Extension	9,937.50	0.00	\$9,937.50		352,520.75	2,500,000.00	-\$2,147,479.25	-85.8992%
Other Improvements	0.00	453,688.00	-\$453,688.00	-100.0%	0.00	3,522,660.00	-\$3,522,660.00	-100.0%
Signal Reservoir Complex	735.00	0.00			735.00	0.00		
Water Right Shares	0.00	0.00	\$0.00		2,752,920.00	0.00	\$2,752,920.00	
Total Expenditures	\$10,672.50	\$453,688.00	-\$443,750.50	-97.6%	\$3,106,987.75	\$9,022,660.00	-\$5,916,407.25	-65.5646%
Change in Net Position	-\$5,807.50	-\$453,688.00	\$447,880.50	98.72%	\$9,027.50	\$453,689.00	-\$444,661.50	-98.0102%

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 November 30, 2023

	Actual	November Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Interest Income	16,507.89	0.00	\$16,507.89		143,058.89	0.00	\$143,058.89	
Transfer from Operating Fund	207,795.03	198,221.00	\$9,574.03	4.83%	2,055,335.01	1,837,530.00	\$217,805.01	11.85%
Total Revenue	\$224,302.92	\$198,221.00	\$26,081.92	13.2%	\$2,198,393.90	\$1,837,530.00	\$360,863.90	19.6%
Expenditures								
Administration and Overhead Costs	722.21	0.00	\$722.21		6,566.79	0.00	\$6,566.79	
Bond Interest	0.00	0.00	\$0.00		644,118.75	644,119.00	-\$0.25	0.0%
Total Expenditures	\$722.21	\$0.00	\$722.21		\$650,685.54	\$644,119.00	\$6,566.54	1.02%
Net Change in Position	\$223,580.71	\$198,221.00	\$25,359.71	12.7937%	\$1,547,708.36	\$1,193,411.00	\$354,297.36	29.688%

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 November 30, 2023

	Actual	November 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 November 30, 2023

	Actual	November Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	41,573.45	\$0.00	\$41,573.45		452,986.56	\$0.00	\$452,986.56	
Total Revenue	\$41,573.45	\$0.00	\$41,573.45		\$452,986.56	\$0.00	\$452,986.56	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,573.45	\$0.00	\$41,573.45		\$452,986.56	\$0.00	\$452,986.56	