

Statement of Net Position
Todd Creek Village Metropolitan District
As of June 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	1,986,114.06	0.00	2,679,815.92	0.00	0.00	0.00	4,665,929.98
Cash in Trust UMB Bank - 2024 Bonds	0.00	6,384,800.40	151,872.83	0.00	0.00	0.00	6,536,673.23
Citywide - 4767	849,054.67	0.00	0.00	0.00	0.00	0.00	849,054.67
InBank	408,385.80	0.00	0.00	0.00	0.00	0.00	408,385.80
Cash Pooling	(1,388,274.09)	0.00	0.00	0.00	1,388,274.09	0.00	0.00
Total Cash and Cash Equivalents	1,855,280.44	6,384,800.40	2,831,688.75	0.00	1,388,274.09	0.00	12,460,043.68
Accounts Receivable	168,336.90	0.00	0.00	0.00	0.00	0.00	168,336.90
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	28,789.02	0.00	0.00	0.00	0.00	0.00	28,789.02
Utility Billing Receivable	605,236.20	0.00	0.00	0.00	0.00	0.00	605,236.20
Total Current Assets	2,552,642.56	6,459,800.40	2,831,688.75	0.00	1,388,274.09	0.00	13,232,405.80
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	2,552,642.56	6,459,800.40	2,831,688.75	64,934,900.94	1,388,274.09	0.00	78,167,306.74

Statement of Net Position
Todd Creek Village Metropolitan District
As of June 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	325,840.47	17,455.13	4,000.00	0.00	48,242.91	0.00	395,538.51
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	416.53	0.00	0.00	0.00	0.00	0.00	416.53
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	1,434.98	0.00	0.00	0.00	0.00	0.00	1,434.98
InBank Credit Card	6,391.39	0.00	0.00	0.00	0.00	0.00	6,391.39
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	2,332.24	0.00	0.00	0.00	0.00	0.00	2,332.24
Retainage Payable	0.00	61,525.22	0.00	0.00	0.00	0.00	61,525.22
Total Current Liabilities	378,768.72	78,980.35	135,769.33	110,782.00	48,242.91	0.00	752,543.31
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	378,768.72	78,980.35	135,769.33	34,151,805.42	48,242.91	0.00	34,793,566.73
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	(1,701,994.73)	(1,297,018.20)	652,479.28	0.00	195,999.96	0.00	(2,150,533.69)
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	2,173,873.84	6,380,820.05	2,695,919.42	30,783,095.52	1,340,031.18	0.00	43,373,740.01
Total Liabilities and Net Position	2,552,642.56	6,459,800.40	2,831,688.75	64,934,900.94	1,388,274.09	0.00	78,167,306.74

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

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	63,648.00	54,494.00	9,154.00	16.80%	190,772.44	222,407.00	(31,634.56)	-14.22%
Construction Water	0.00	150.00	(150.00)	-100.00%	700.00	800.00	(100.00)	-12.50%
Failure to Connect Revenue	260.00	390.00	(130.00)	-33.33%	2,080.00	2,340.00	(260.00)	-11.11%
Golf Course Revenue	32,627.99	16,100.00	16,527.99	102.66%	94,867.59	80,500.00	14,367.59	17.85%
Inspection Fees	350.00	2,100.00	(1,750.00)	0.00%	10,150.00	11,200.00	(1,050.00)	0.00%
Interest Income	8,561.87	5,282.00	3,279.87	0.00%	43,632.50	31,692.00	11,940.50	0.00%
Irrigation - Commercial	37,723.00	37,563.00	160.00	0.43%	110,353.19	131,470.00	(21,116.81)	-16.06%
Irrigation - Residential	226,137.11	197,214.00	28,923.11	14.67%	475,611.40	690,250.00	(214,638.60)	-31.10%
Lease of Water	0.00	42,400.00	(42,400.00)	-100.00%	14,532.00	254,400.00	(239,868.00)	-94.29%
Meter Fees	550.00	3,300.00	(2,750.00)	-83.33%	15,950.00	17,600.00	(1,650.00)	-9.38%
Misc Income	9,649.29	10,568.00	(918.71)	0.00%	79,587.57	63,404.00	16,183.57	0.00%
Monthly Base Fee Revenue	169,075.66	167,435.00	1,640.66	0.98%	1,013,282.06	1,004,610.00	8,672.06	0.86%
Penalty & Interest Income	1,383.49	1,482.00	(98.51)	-6.65%	7,008.62	8,892.00	(1,883.38)	-21.18%
PFAS Settlement Receipts	0.00	458,078.00	(458,078.00)	-100.00%	182,295.52	458,078.00	(275,782.48)	-60.20%
Potable Water - Commercial	2,671.99	1,635.00	1,036.99	63.42%	10,116.73	9,810.00	306.73	3.13%
Potable Water - Residential	73,135.92	69,498.00	3,637.92	5.23%	416,220.28	416,988.00	(767.72)	-0.18%
Tap Fees	20,000.00	0.00	20,000.00	0.00%	55,000.00	0.00	55,000.00	0.00%
Total Revenue	645,774.32	1,067,689.00	(421,914.68)	-39.5%	2,722,159.90	3,404,441.00	(682,281.10)	-20.0%
Expenditures								
Administration and Overhead Costs	8,269.45	13,646.00	(5,376.55)	0.00%	89,756.09	81,874.00	7,882.09	9.63%
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	17,874.00	(17,874.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,167.00	(9,167.00)	-100.00%	0.00	54,998.00	(54,998.00)	-100.00%
Contract - Raw Water Maintenance	3,218.86	3,033.00	185.86	6.13%	11,495.53	18,198.00	(6,702.47)	-36.83%
Contract - Treatment Maintenance	0.00	2,896.00	(2,896.00)	-100.00%	9,606.00	17,374.00	(7,768.00)	-44.71%
Diesel Pump - Diesel	6,580.66	11,083.00	(4,502.34)	-40.62%	81,804.00	66,498.00	15,306.00	23.02%
Diesel Pump Maintenance	0.00	2,087.00	(2,087.00)	-100.00%	2,025.53	12,522.00	(10,496.47)	-83.82%
Diesel Pump Rentals	13,689.84	13,021.00	668.84	5.14%	74,862.08	78,124.00	(3,261.92)	-4.18%
District Management	150,000.00	150,000.00	0.00	0.00%	900,000.00	900,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	9,198.00	(7,485.00)	-81.38%
Employee Overtime - Distribution	677.08	750.00	(72.92)	-9.72%	3,039.75	4,500.00	(1,460.25)	-32.45%

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 June 30, 2026

	June				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	5,250.00	(5,250.00)	-100.00%
Employee Overtime - Treatment	140.69	333.00	(192.31)	-57.75%	1,230.71	1,998.00	(767.29)	-38.40%
Engineering - Irrigation Water System	0.00	667.00	(667.00)	-100.00%	4,920.00	3,998.00	922.00	23.06%
Engineering - Potable Water System	0.00	667.00	(667.00)	-100.00%	2,925.00	3,998.00	(1,073.00)	-26.84%
Engineering - Raw Water System	0.00	983.00	(983.00)	-100.00%	389.00	5,898.00	(5,509.00)	-93.40%
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	7,248.00	(7,248.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	7,248.00	(7,248.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,571.00	(1,571.00)	-100.00%	0.00	9,424.00	(9,424.00)	-100.00%
Equipment Rental - Treatment	0.00	42.00	(42.00)	-100.00%	0.00	248.00	(248.00)	-100.00%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	724.00	(724.00)	-100.00%
Fuel-Distribution Vehicles	996.25	1,417.00	(420.75)	-29.69%	7,067.53	8,498.00	(1,430.47)	-16.83%
Fuel-Raw Water Vehicles	722.18	633.00	89.18	14.09%	4,138.78	3,798.00	340.78	8.97%
Fuel-Treatment Vehicles	273.61	1,375.00	(1,101.39)	-80.10%	1,099.68	8,250.00	(7,150.32)	-86.67%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	28,859.98	28,758.00	101.98	0.35%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	102,000.00	102,000.00	0.00	0.00%
Legal General Counsel	0.00	5,281.00	(5,281.00)	-100.00%	44,302.81	31,683.00	12,619.81	39.83%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	0.00	2,100.00	(2,100.00)	-100.00%
Meters and MXU System	1,335.22	2,750.00	(1,414.78)	-51.45%	20,685.13	16,500.00	4,185.13	25.36%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	15,000.00	(15,000.00)	-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	9,151.39	9,860.00	(708.61)	-7.19%	56,584.91	59,157.00	(2,572.09)	-4.35%
Public Relations	1,240.60	1,556.00	(315.40)	0.00%	6,083.60	9,336.00	(3,252.40)	0.00%
Raw Water Administration	1,061.24	1,115.00	(53.76)	0.00%	2,126.34	6,685.00	(4,558.66)	0.00%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	-100.00%	168.49	3,048.00	(2,879.51)	-94.47%
Repairs and Maintenance - Irrigation System	(198.25)	3,250.00	(3,448.25)	-106.10%	3,642.33	19,500.00	(15,857.67)	-81.32%
Repairs and Maintenance - Potable System	349.50	2,917.00	(2,567.50)	-88.02%	804.96	17,498.00	(16,693.04)	-95.40%
Repairs and Maintenance - Raw Water System	1,949.23	2,383.00	(433.77)	0.00%	11,204.36	14,298.00	(3,093.64)	0.00%
Repairs and Maintenance - Treatment	2,362.21	8,050.00	(5,687.79)	0.00%	49,312.59	48,300.00	1,012.59	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	2,622.00	(2,622.00)	-100.00%
River 1 Pump Maintenance	0.00	1,667.00	(1,667.00)	-100.00%	0.00	9,998.00	(9,998.00)	-100.00%
Safety - Raw Water	308.82	330.00	(21.18)	-6.42%	798.66	1,980.00	(1,181.34)	-59.66%

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 June 30, 2026

	June				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	2,211.00	(1,479.83)	-66.93%
Safety-Distribution	0.00	542.00	(542.00)	-100.00%	596.81	3,248.00	(2,651.19)	-81.63%
SCADA	7,287.72	3,408.00	3,879.72	113.84%	12,348.32	20,448.00	(8,099.68)	-39.61%
SCADA - Irrigation	571.00	1,292.00	(721.00)	0.00%	3,426.00	7,748.00	(4,322.00)	-55.78%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	3,426.00	7,748.00	(4,322.00)	-55.78%
SCADA - Raw Water	3,630.00	5,983.00	(2,353.00)	-39.33%	26,244.69	35,898.00	(9,653.31)	-26.89%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	2,250.00	(2,250.00)	-100.00%
Testing - Colorado Analytical - Potable	1,461.20	648.00	813.20	125.49%	3,191.90	3,888.00	(696.10)	-17.90%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	300.00	(300.00)	-100.00%
Testing - Colorado Analytical - Treatment	2,194.19	8,528.00	(6,333.81)	-74.27%	13,850.19	51,166.00	(37,315.81)	-72.93%
Tools & Supplies - Distribution	1,232.88	1,875.00	(642.12)	-34.25%	6,183.83	11,250.00	(5,066.17)	-45.03%
Tools & Supplies - Raw Water	94.47	583.00	(488.53)	-83.80%	967.54	3,498.00	(2,530.46)	-72.34%
Tools & Supplies - Treatment	65.45	708.00	(642.55)	-90.76%	888.51	4,248.00	(3,359.49)	-79.08%
Transfer to Capital Projects Fund	51,797.98	0.00	51,797.98	#DIV/0!	61,424.54	0.00	61,424.54	#DIV/0!
Transfer to Debt Service Fund	188,112.20	198,241.00	(10,128.80)	-5.11%	1,404,036.35	1,189,446.00	214,590.35	18.04%
Transfer to Wastewater Enterprise	11,925.00	8,333.00	3,592.00	43.11%	29,475.00	49,998.00	(20,523.00)	-41.05%
Treatment Facility Overhead and Utility Costs	1,929.78	2,155.00	(225.22)	-10.45%	10,907.29	12,930.00	(2,022.71)	-15.64%
Uniforms	0.00	750.00	(750.00)	-100.00%	737.93	4,500.00	(3,762.07)	-83.60%
Utilities - Distribution Irrigation	14,768.94	11,250.00	3,518.94	31.28%	47,559.86	67,500.00	(19,940.14)	-29.54%
Utilities - Distribution Potable	142.96	333.00	(190.04)	-57.07%	1,216.30	1,998.00	(781.70)	-39.12%
Utilities - Raw Water Operations	11,083.85	12,083.00	(999.15)	-8.27%	25,875.42	72,498.00	(46,622.58)	-64.31%
Utilities - Treatment	14,984.14	12,550.00	2,434.14	19.40%	94,673.55	75,300.00	19,373.55	25.73%
Vehicle Lease and Maintenance - Distribution	104.34	2,600.00	(2,495.66)	-95.99%	2,768.54	15,600.00	(12,831.46)	-82.25%
Vehicle Lease and Maintenance - Raw Water	3,007.10	2,167.00	840.10	38.77%	11,076.00	12,998.00	(1,922.00)	-14.79%
Vehicle Lease and Maintenance - Treatment	0.00	651.00	(651.00)	-100.00%	1,680.58	3,906.00	(2,225.42)	-56.97%
Water Acquisitions and Lease Costs	35,932.00	20,085.00	15,847.00	78.90%	865,384.50	229,714.00	635,670.50	276.72%
Water Rights - Legal and Engineering	9,490.97	10,836.00	(1,345.03)	-12.41%	51,701.64	65,011.00	(13,309.36)	-20.47%
Water Treatment - Chemicals and Other	3,946.00	6,685.00	(2,739.00)	-40.97%	18,996.09	40,110.00	(21,113.91)	-52.64%
Water Treatment - Irrigation	6,437.21	2,083.00	4,354.21	209.04%	12,839.24	12,498.00	341.24	2.73%
Total Expenditures	594,692.29	602,497.00	(7,804.71)	-1.3%	4,424,154.63	3,920,111.00	504,043.63	12.9%
Change in Net Position	51,082.03	465,192.00	(414,109.97)	-89.02%	(1,701,994.73)	(515,670.00)	(1,186,324.73)	-230.06%

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 June 30, 2026

	June				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	20,746.53	27,721.00	(6,974.47)	0.00%	114,050.33	166,321.00	(52,270.67)	0.00%
Transfer from Operating Fund	51,797.98	0.00	51,797.98	#DIV/0!	61,424.54	0.00	61,424.54	#DIV/0!
Total Revenue	72,544.51	27,721.00	44,823.51	161.7%	175,474.87	1,483,821.00	(1,308,346.13)	-88.2%
Expenditures								
Administration and Overhead Costs	1,361.91	1,787.00	(425.09)	0.00%	9,189.85	10,720.00	(1,530.15)	0.00%
Mann Lakes	17,455.13	0.00	17,455.13	0.00%	1,435,685.98	1,550,000.00	(114,314.02)	0.00%
Treatment Plant Upgrades	0.00	216,667.00	(216,667.00)	0.00%	0.00	849,999.00	(849,999.00)	0.00%
Water Tank	73.37	8,333.00	(8,259.63)	-99.12%	27,617.24	49,998.00	(22,380.76)	-44.76%
Total Expenditures	18,890.41	226,787.00	(207,896.59)	-91.7%	1,472,493.07	2,460,717.00	(988,223.93)	-40.16%
Change in Net Position	53,654.10	(199,066.00)	252,720.10	126.95%	(1,297,018.20)	(976,896.00)	(320,122.20)	-32.77%

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 June 30, 2026

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	10,797.49	10,724.00	73.49	0.69%	46,634.34	64,344.00	(17,709.66)	-27.52%
Transfer from Operating Fund	188,112.20	198,241.00	(10,128.80)	-5.11%	1,404,036.35	1,189,446.00	214,590.35	18.04%
Total Revenue	198,909.69	208,965.00	(10,055.31)	-4.8%	1,450,670.69	1,253,790.00	196,880.69	15.7%
Expenditures								
Administration and Overhead Costs	708.75	613.00	95.75	15.62%	3,575.78	3,678.00	(102.22)	-2.78%
Bond Interest	790,615.63	790,615.00	0.63	0.00%	790,615.63	790,615.00	0.63	0.00%
Trustee Admin Fees	4,000.00	0.00	4,000.00	#DIV/0!	4,000.00	0.00	4,000.00	#DIV/0!
Total Expenditures	795,324.38	791,228.00	4,096.38	0.52%	798,191.41	794,293.00	3,898.41	0.49%
Net Change in Position	(596,414.69)	(582,263.00)	(14,151.69)	-2.4305%	652,479.28	459,497.00	192,982.28	41.999%

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 June 30, 2026

	Actual	June 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 June 30, 2026

	June				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,898.05	41,915.00	(16.95)	-0.04%	251,092.52	251,488.00	(395.48)	-0.16%
Total Revenue	41,898.05	41,915.00	(16.95)	-0.04%	251,092.52	251,488.00	(395.48)	-0.16%
Expenditures								
Contingency - Raw Water	0.00	3,917.00	(3,917.00)	0.00%	0.00	23,498.00	(23,498.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	0.00%	0.00	15,000.00	(15,000.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	0.00%	0.00	15,000.00	(15,000.00)	-100.00%
Rehab Alluvial Well	48,364.56	12,500.00	35,864.56	0.00%	55,092.56	75,000.00	(19,907.44)	-26.54%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	0.00%	0.00	15,000.00	(15,000.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	0.00%	0.00	15,000.00	(15,000.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	0.00%	0.00	13,200.00	(13,200.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	0.00%	0.00	7,500.00	(7,500.00)	0.00%
Total Expenditures	48,364.56	29,867.00	18,497.56	0.0%	55,092.56	179,198.00	(124,105.44)	-69.26%
Net Change in Position	(6,466.51)	12,048.00	(18,514.51)	-153.67%	195,999.96	72,290.00	123,709.96	171.13%

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

	Actual	June Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	11,925.00	8,333.00	3,592.00	43.11%	29,475.00	49,998.00	(20,523.00)	-41.05%
Total Revenue	11,925.00	8,333.00	3,592.00	43.1%	29,475.00	49,998.00	(20,523.00)	-41.0%
Expenditures								
Engineering - Collections	0.00	8,333.00	(8,333.00)	-100.00%	29,475.00	49,998.00	(20,523.00)	-41.05%
Total Expenditures	0.00	8,333.00	(8,333.00)	-100.0%	29,475.00	49,998.00	(20,523.00)	-41.05%
Net Change in Position	11,925.00	0.00	11,925.00	0.0%	0.00	0.00	0.00	0.0%