

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of July 31, 2023**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Total of All Funds
<b>Assets</b>						
<b>Current Assets</b>						
<b>Cash and Cash Equivalents</b>						
Cash in Trust UMB Bank - 2018 Bonds	1,330,185.13	0.00	3,012,877.53	0.00	0.00	4,343,062.66
Citywide - 4767	0.00	0.00	0.00	0.00	286,765.21	286,765.21
InBank	36,780.35	0.00	0.00	0.00	0.00	36,780.35
<b>Total Cash and Cash Equivalents</b>	<b>1,366,965.48</b>	<b>0.00</b>	<b>3,012,877.53</b>	<b>0.00</b>	<b>286,765.21</b>	<b>4,666,608.22</b>
Accounts Receivable	204,528.98	0.00	0.00	0.00	0.00	204,528.98
Allowance for Doubtful Account	(106,500.00)	0.00	0.00	0.00	0.00	(106,500.00)
Citiwide CD - DRMS	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Prepaid Expenses	21,285.00	0.00	0.00	0.00	0.00	21,285.00
Utility Billing Receivable	581,444.28	0.00	0.00	0.00	0.00	581,444.28
<b>Total Current Assets</b>	<b>2,067,723.74</b>	<b>75,000.00</b>	<b>3,012,877.53</b>	<b>0.00</b>	<b>286,765.21</b>	<b>5,442,366.48</b>
<b>Fixed Assets</b>						
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	5,182,317.95	0.00	5,182,317.95
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
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,467,726.16</b>	<b>0.00</b>	<b>48,467,726.16</b>
<b>Long Term Assets</b>						
Deferred Charge on Refunding	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,836,180.30</b>	<b>0.00</b>	<b>4,836,180.30</b>
<b>Total Assets</b>	<b>2,067,723.74</b>	<b>75,000.00</b>	<b>3,012,877.53</b>	<b>53,303,906.46</b>	<b>286,765.21</b>	<b>58,746,272.94</b>

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of July 31, 2023**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Total of All Funds
<b>Liabilities and Equity</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	1,575,936.81	0.00	0.00	0.00	0.00	1,575,936.81
Accrued Interest	0.00	0.00	107,353.17	0.00	0.00	107,353.17
Deferred Revenue	3,884,000.00	0.00	0.00	0.00	0.00	3,884,000.00
Customer Deposits	40,350.55	0.00	0.00	0.00	0.00	40,350.55
Citywide Credit Card	20.00					20.00
InBank Credit Card	3,608.19	0.00	0.00	0.00	0.00	3,608.19
Kum & Go Credit Card	(30.39)	0.00	0.00	0.00	0.00	(30.39)
Retainage Payable	0.00	176,064.02	0.00	0.00	0.00	176,064.02
<b>Total Current Liabilities</b>	<b>5,503,885.16</b>	<b>176,064.02</b>	<b>107,353.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,787,302.35</b>
<b>Long Term Liabilities</b>						
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
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,286,052.37</b>	<b>0.00</b>	<b>28,286,052.37</b>
<b>Total Liabilities</b>	<b>5,503,885.16</b>	<b>176,064.02</b>	<b>107,353.17</b>	<b>28,286,052.37</b>	<b>0.00</b>	<b>34,073,354.72</b>
<b>Equity</b>						
Amount to be Provided for	0.00	0.00	0.00	(46,753,788.00)	0.00	(46,753,788.00)
Current Year Earnings	(3,753,556.83)	19,700.00	842,249.95	0.00	286,765.21	(2,604,841.67)
Fund Balance	317,395.41	(120,764.02)	2,063,274.41	23,391,233.08	0.00	25,651,138.88
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	48,380,409.01
<b>Total Equity</b>	<b>(3,436,161.42)</b>	<b>(101,064.02)</b>	<b>2,905,524.36</b>	<b>25,017,854.09</b>	<b>286,765.21</b>	<b>24,672,918.22</b>
<b>Total Liabilities and Equity</b>	<b>2,067,723.74</b>	<b>75,000.00</b>	<b>3,012,877.53</b>	<b>53,303,906.46</b>	<b>286,765.21</b>	<b>58,746,272.94</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Operating and Maintenance Fund**  
**For the month ended July 31, 2023**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	41,624.96	49,834.00	-\$8,209.04	-16.47%	116,975.72	252,055.00	-\$135,079.28	-53.59%
Construction Water	0.00	200.00	-\$200.00	-100.0%	2,450.00	1,400.00	\$1,050.00	75.0%
Failure to Connect Revenue	840.00	1,950.00	-\$1,110.00	-56.92%	20,100.00	27,660.00	-\$7,560.00	-27.33%
Golf Course Revenue	22,810.28	18,749.00	\$4,061.28	21.66%	47,531.62	93,745.00	-\$46,213.38	-49.3%
Inspection Fees	0.00	2,800.00	-\$2,800.00	-100.0%	35,000.00	19,600.00	\$15,400.00	78.57%
Interest Income	5,571.09	565.00	\$5,006.09	886.03%	39,127.57	3,955.00	\$35,172.57	889.32%
Irrigation - Commercial	35,128.00	31,907.00	\$3,221.00	10.09%	71,234.00	143,581.00	-\$72,347.00	-50.39%
Irrigation - Residential	176,988.38	208,170.00	-\$31,181.62	-14.98%	353,446.01	936,765.00	-\$583,318.99	-62.27%
Lease of Water	15,064.00	110,000.00	-\$94,936.00	-86.31%	398,232.00	770,000.00	-\$371,768.00	-48.28%
Meter Fees	0.00	4,400.00	-\$4,400.00	-100.0%	55,000.00	30,800.00	\$24,200.00	78.57%
Misc Income	7,479.73	14,583.00	-\$7,103.27	-48.71%	36,059.05	102,081.00	-\$66,021.95	-64.68%
Monthly Base Fee Revenue	160,150.92	159,982.00	\$168.92	0.11%	1,110,670.71	1,119,874.00	-\$9,203.29	-0.82%
Penalty & Interest Income	(80.80)	2,000.00	-\$2,080.80	-104.04%	10,634.37	14,000.00	-\$3,365.63	-24.04%
Potable Water - Commercial	1,707.00	1,163.00	\$544.00	46.78%	8,659.00	8,141.00	\$518.00	6.36%
Potable Water - Residential	69,108.60	67,800.00	\$1,308.60	1.93%	442,676.76	474,600.00	-\$31,923.24	-6.73%
Reserve Fee	41,371.00	41,554.00	-\$183.00	-0.44%	286,775.08	290,878.00	-\$4,102.92	-1.41%
Tap Fees	14,000.00	3,092,000.00	-\$3,078,000.00	-99.55%	1,168,063.00	3,644,000.00	-\$2,475,937.00	-67.95%
<b>Total Revenue</b>	<b>\$591,763.16</b>	<b>\$3,807,657.00</b>	<b>-\$3,215,893.84</b>	<b>-84.5%</b>	<b>\$4,202,634.89</b>	<b>\$7,933,135.00</b>	<b>-\$3,730,500.11</b>	<b>-47.0%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	0.00	\$0.00		0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	10,855.53	12,210.00	-\$1,354.47	-11.09%	87,622.90	85,470.00	\$2,152.90	2.52%
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	14,089.00	7,730.00	\$6,359.00	82.26%	18,789.00	54,110.00	-\$35,321.00	-65.28%
Contract - Irrigation Maintenance	100.63	12,333.00	-\$12,232.37	-99.18%	8,098.08	86,331.00	-\$78,232.92	-90.62%
Contract - Raw Water Maintenance	6,754.03	6,892.00	-\$137.97	-2.0%	23,307.05	48,244.00	-\$24,936.95	-51.69%
Contract - Treatment Maintenance	699.40	2,208.00	-\$1,508.60	-68.32%	169,007.80	15,456.00	\$153,551.80	993.48%
Diesel Pump - Diesel	17,933.00	10,167.00	\$7,766.00	76.38%	90,811.13	71,169.00	\$19,642.13	27.6%
Diesel Pump Maintenance	898.20	1,650.00	-\$751.80	-45.56%	9,773.42	11,550.00	-\$1,776.58	-15.38%
Diesel Pump Rentals	21,262.82	23,250.00	-\$1,987.18	-8.55%	165,955.15	162,750.00	\$3,205.15	1.97%
District Management	117,810.00	117,810.00	\$0.00	0.0%	824,670.00	824,670.00	\$0.00	0.0%

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 July 31, 2023**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Education and Exams	0.00	904.00	-\$904.00	-100.0%	5,608.23	6,328.00	-\$719.77	-11.37%
Employee Overtime - Distribution	438.77	2,056.00	-\$1,617.23	-78.66%	5,503.87	14,392.00	-\$8,888.13	-61.76%
Employee Overtime - Raw Water	925.57	2,264.00	-\$1,338.43	-59.12%	15,594.69	15,848.00	-\$253.31	-1.6%
Employee Overtime - Treatment	131.93	519.00	-\$387.07	-74.58%	8,880.88	3,633.00	\$5,247.88	144.45%
Engineering - Collections	0.00	3,500.00	-\$3,500.00	-100.0%	15,315.75	24,500.00	-\$9,184.25	-37.49%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	20,150.00	5,831.00	\$14,319.00	245.57%
Engineering - Potable Water System	0.00	1,167.00	-\$1,167.00	-100.0%	20,180.70	8,169.00	\$12,011.70	147.04%
Engineering - Raw Water System	0.00	383.00	-\$383.00	-100.0%	7,020.00	2,681.00	\$4,339.00	161.84%
Engineering - Treatment	1,593.75	4,167.00	-\$2,573.25	-61.75%	45,465.73	29,169.00	\$16,296.73	55.87%
Equipment Rental - Irrigation	911.65	1,104.00	-\$192.35	-17.42%	911.65	7,728.00	-\$6,816.35	-88.2%
Equipment Rental - Potable	911.65	1,167.00	-\$255.35	-21.88%	1,405.00	8,169.00	-\$6,764.00	-82.8%
Equipment Rental - Raw Water	2,398.43	1,125.00	\$1,273.43	113.19%	2,398.43	7,875.00	-\$5,476.57	-69.54%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	294.00	-\$294.00	-100.0%
Equipment Share Settlement	0.00	0.00	\$0.00		137,500.00	0.00	\$137,500.00	
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	695.62	1,981.00	-\$1,285.38	-64.89%
Fuel-Admin Vehicles	333.59	333.00	\$0.59	0.18%	2,344.25	2,331.00	\$13.25	0.57%
Fuel-Distribution Vehicles	625.22	1,083.00	-\$457.78	-42.27%	5,135.41	7,581.00	-\$2,445.59	-32.26%
Fuel-Raw Water Vehicles	639.68	1,085.00	-\$445.32	-41.04%	6,517.27	7,595.00	-\$1,077.73	-14.19%
Fuel-Treatment Vehicles	377.48	542.00	-\$164.52	-30.35%	3,093.01	3,794.00	-\$700.99	-18.48%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	30,245.00	31,472.00	-\$1,227.00	-3.9%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	119,000.00	119,000.00	\$0.00	0.0%
Legal General Counsel	3,117.34	6,542.00	-\$3,424.66	-52.35%	47,554.44	45,794.00	\$1,760.44	3.84%
Legal Litigation	3,882.50	2,488.00	\$1,394.50	56.05%	40,899.32	17,416.00	\$23,483.32	134.84%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	-\$1,871.00	-100.0%	4,191.79	13,097.00	-\$8,905.21	-67.99%
Meters and MXU System	0.00	10,854.00	-\$10,854.00	-100.0%	123,312.98	75,978.00	\$47,334.98	62.3%
Miscellaneous Expense	94.43	4,167.00	-\$4,072.57	-97.73%	183.17	29,169.00	-\$28,985.83	-99.37%
Office Rental Costs	9,192.55	9,593.00	-\$400.45	-4.17%	63,548.49	67,151.00	-\$3,602.51	-5.36%
Other Improvements	0.00	0.00	\$0.00		27,500.00	0.00	\$27,500.00	
Public Relations	824.60	1,364.00	-\$539.40	-39.55%	9,835.45	9,548.00	\$287.45	3.01%
Repairs and Maintenance - Backhoe	57.81	1,792.00	-\$1,734.19	-96.77%	5,411.87	12,544.00	-\$7,132.13	-56.86%
Repairs and Maintenance - Irrigation System	68.00	12,642.00	-\$12,574.00	-99.46%	11,756.86	88,494.00	-\$76,737.14	-86.71%
Repairs and Maintenance - Potable System	1,427.00	7,917.00	-\$6,490.00	-81.98%	72,800.32	55,419.00	\$17,381.32	31.36%

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 July 31, 2023**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	0.00	2,117.00	-\$2,117.00	-100.0%	26,377.21	14,819.00	\$11,558.21	78.0%
Repairs and Maintenance - Treatment	2,481.34	11,058.00	-\$8,576.66	-77.56%	237,489.60	77,406.00	\$160,083.60	206.81%
Reservoir Lease	0.00	0.00	\$0.00		120,000.00	120,000.00	\$0.00	0.0%
River 1 Pump Maintenance	0.00	5,625.00	-\$5,625.00	-100.0%	31,258.25	39,375.00	-\$8,116.75	-20.61%
Safety - Raw Water	0.00	303.00	-\$303.00	-100.0%	1,514.20	2,121.00	-\$606.80	-28.61%
Safety - Treatment	457.13	1,071.00	-\$613.87	-57.32%	1,920.09	7,497.00	-\$5,576.91	-74.39%
Safety-Distribution	91.74	640.00	-\$548.26	-85.67%	764.53	4,480.00	-\$3,715.47	-82.93%
SCADA	5,398.00	11,114.00	-\$5,716.00	-51.43%	44,591.50	77,798.00	-\$33,206.50	-42.68%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	5,831.00	-\$5,831.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	5,831.00	-\$5,831.00	-100.0%
SCADA - Raw Water	0.00	900.00	-\$900.00	-100.0%	1,807.12	6,300.00	-\$4,492.88	-71.32%
Testing - Colorado Analytical - Irrigation	0.00	596.00	-\$596.00	-100.0%	0.00	4,172.00	-\$4,172.00	-100.0%
Testing - Colorado Analytical - Potable	227.70	775.00	-\$547.30	-70.62%	4,473.90	5,425.00	-\$951.10	-17.53%
Testing - Colorado Analytical - Raw Water	0.00	44.00	-\$44.00	-100.0%	0.00	308.00	-\$308.00	-100.0%
Testing - Colorado Analytical - Treatment	376.20	2,986.00	-\$2,609.80	-87.4%	9,745.50	20,902.00	-\$11,156.50	-53.38%
Tools & Supplies - Distribution	1,000.76	1,800.00	-\$799.24	-44.4%	13,431.71	12,600.00	\$831.71	6.6%
Tools & Supplies - Raw Water	223.74	454.00	-\$230.26	-50.72%	4,914.06	3,178.00	\$1,736.06	54.63%
Tools & Supplies - Treatment	1,596.89	1,792.00	-\$195.11	-10.89%	25,595.40	12,544.00	\$13,051.40	104.04%
Transfer to Capital Projects Fund	3,934.75	3,209,543.00	-\$3,205,608.25	-99.88%	2,890,142.25	3,563,506.00	-\$673,363.75	-18.9%
Transfer to Debt Service Fund	0.00	154,353.00	-\$154,353.00	-100.0%	1,408,038.72	1,080,422.00	\$327,616.72	30.32%
Transfer to Reserve Fund	41,369.71	0.00	\$41,369.71		286,765.21	0.00	\$286,765.21	
Treatment Facility Overhead and Utility Costs	1,123.97	9,883.00	-\$8,759.03	-88.63%	57,774.36	69,181.00	-\$11,406.64	-16.49%
Uniforms	908.68	508.00	\$400.68	78.87%	3,683.26	3,556.00	\$127.26	3.58%
Utilities - Distribution Irrigation	16,296.34	11,254.00	\$5,042.34	44.8%	41,472.59	78,778.00	-\$37,305.41	-47.36%
Utilities - Distribution Potable	5,357.58	2,500.00	\$2,857.58	114.3%	30,224.14	17,500.00	\$12,724.14	72.71%
Utilities - Irrigation Water Operations	0.00	0.00	\$0.00		0.00	0.00	\$0.00	
Utilities - Raw Water Operations	11,173.88	14,583.00	-\$3,409.12	-23.38%	57,998.31	102,081.00	-\$44,082.69	-43.18%
Utilities - Treatment	4,285.62	4,500.00	-\$214.38	-4.76%	34,234.64	31,500.00	\$2,734.64	8.68%
Vehicle Lease and Maintenance - Admin	1,065.82	1,035.00	\$30.82	2.98%	7,292.38	7,245.00	\$47.38	0.65%
Vehicle Lease and Maintenance - Distribution	1,582.15	2,133.00	-\$550.85	-25.83%	11,181.75	14,931.00	-\$3,749.25	-25.11%
Vehicle Lease and Maintenance - Raw Water	763.96	1,117.00	-\$353.04	-31.61%	3,830.62	7,819.00	-\$3,988.38	-51.01%
Vehicle Lease and Maintenance - Treatment	1,061.09	1,013.00	\$48.09	4.75%	7,443.64	7,091.00	\$352.64	4.97%

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 July 31, 2023**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Acquisitions and Lease Costs	26,000.00	33,020.00	-\$7,020.00	-21.26%	183,511.68	231,140.00	-\$47,628.32	-20.61%
Water Rights - Legal and Engineering	17,047.20	15,495.00	\$1,552.20	10.02%	103,379.37	108,465.00	-\$5,085.63	-4.69%
Water Treatment - Chemicals and Other	3,777.45	4,289.00	-\$511.55	-11.93%	23,341.02	30,023.00	-\$6,681.98	-22.26%
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	0.00	13,706.00	-\$13,706.00	-100.0%
<b>Total Expenditures</b>	<b>\$387,213.26</b>	<b>\$3,807,658.00</b>	<b>-\$3,420,444.74</b>	<b>-89.8%</b>	<b>\$7,956,191.72</b>	<b>\$7,933,146.00</b>	<b>\$23,045.72</b>	<b>0.3%</b>
<b>Change in Net Position</b>	<b>\$204,549.90</b>	<b>-\$1.00</b>	<b>\$204,550.90</b>	<b>20455090.0%</b>	<b>-\$3,753,556.83</b>	<b>-\$11.00</b>	<b>-\$3,753,545.83</b>	<b>-34123143.9091%</b>

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 July 31, 2023**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
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 Operating Fund	3,934.75	3,209,543.00	-\$3,205,608.25	-99.88%	2,890,142.25	3,563,506.00	-\$673,363.75	-18.9%
<b>Total Revenue</b>	<b>\$3,934.75</b>	<b>\$3,209,543.00</b>	<b>-\$3,205,608.25</b>	<b>-99.9%</b>	<b>\$2,890,142.25</b>	<b>\$8,944,458.00</b>	<b>-\$6,054,315.75</b>	<b>-67.7%</b>
<b>Expenditures</b>								
Mann Lakes	0.00	1,000,000.00	-\$1,000,000.00	-100.0%	315.00	3,000,000.00	-\$2,999,685.00	-99.9895%
Northglenn Line Extension	2,000.00	0.00	\$2,000.00		117,207.25	2,500,000.00	-\$2,382,792.75	-95.3117%
Other Improvements	0.00	453,688.00	-\$453,688.00	-100.0%	0.00	1,707,908.00	-\$1,707,908.00	-100.0%
Water Right Shares	0.00	0.00	\$0.00		2,752,920.00	0.00	\$2,752,920.00	
<b>Total Expenditures</b>	<b>\$2,000.00</b>	<b>\$1,453,688.00</b>	<b>-\$1,451,688.00</b>	<b>-99.9%</b>	<b>\$2,870,442.25</b>	<b>\$7,207,908.00</b>	<b>-\$4,337,465.75</b>	<b>-60.1765%</b>
<b>Change in Net Position</b>	<b>\$1,934.75</b>	<b>\$1,755,855.00</b>	<b>-\$1,753,920.25</b>	<b>-99.89%</b>	<b>\$19,700.00</b>	<b>\$1,736,550.00</b>	<b>-\$1,716,850.00</b>	<b>-98.8656%</b>

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 July 31, 2023**

	Actual	July Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	13,326.98	0.00	\$13,326.98		82,245.27	0.00	\$82,245.27	
Transfer from Operating Fund	0.00	154,353.00	-\$154,353.00	-100.0%	1,408,038.72	1,080,422.00	\$327,616.72	30.32%
<b>Total Revenue</b>	<b>\$13,326.98</b>	<b>\$154,353.00</b>	<b>-\$141,026.02</b>	<b>-91.4%</b>	<b>\$1,490,283.99</b>	<b>\$1,080,422.00</b>	<b>\$409,861.99</b>	<b>37.9%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	619.40	0.00	\$619.40		3,915.29	0.00	\$3,915.29	
Bond Interest	0.00	0.00	\$0.00		644,118.75	644,119.00	-\$0.25	0.0%
<b>Total Expenditures</b>	<b>\$619.40</b>	<b>\$0.00</b>	<b>\$619.40</b>		<b>\$648,034.04</b>	<b>\$644,119.00</b>	<b>\$3,915.04</b>	<b>0.61%</b>
<b>Net Change in Position</b>	<b>\$12,707.58</b>	<b>\$154,353.00</b>	<b>-\$141,645.42</b>	<b>-91.7672%</b>	<b>\$842,249.95</b>	<b>\$436,303.00</b>	<b>\$405,946.95</b>	<b>93.042%</b>

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**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Account Group Fund**  
**For the month ended July 31, 2023**

	Actual	July Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Net Change in Position</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

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**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Reserve Fund**  
**For the month ended July 31, 2023**

	Actual	July Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	41,369.71	\$0.00	\$41,369.71		286,765.21	\$0.00	\$286,765.21	
<b>Total Revenue</b>	<b>\$41,369.71</b>	<b>\$0.00</b>	<b>\$41,369.71</b>		<b>\$286,765.21</b>	<b>\$0.00</b>	<b>\$286,765.21</b>	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Position</b>	<b>\$41,369.71</b>	<b>\$0.00</b>	<b>\$41,369.71</b>		<b>\$286,765.21</b>	<b>\$0.00</b>	<b>\$286,765.21</b>	