

Balance Sheet
Todd Creek Village Metropolitan District
As of May 31, 2024

	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	609,323.63	0.00	2,803,218.33	0.00	0.00	0.00	3,412,541.96
Cash in Trust UMB Bank - 2024 Bonds	0.00	8,208,588.07	27,544.00	0.00	0.00	0.00	8,236,132.07
Citywide - 4767	310,587.69	0.00	0.00	0.00	0.00	0.00	310,587.69
InBank	162,829.31	0.00	0.00	0.00	0.00	0.00	162,829.31
Cash Pooling	(702,568.12)	0.00	0.00	0.00	702,568.12	0.00	0.00
Total Cash and Cash Equivalents	380,172.51	8,208,588.07	2,830,762.33	0.00	702,568.12	0.00	12,122,091.03
Accounts Receivable	200,804.32	0.00	0.00	0.00	0.00	0.00	200,804.32
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	30,215.50	0.00	0.00	0.00	0.00	0.00	30,215.50
Utility Billing Receivable	371,619.69	0.00	0.00	0.00	0.00	0.00	371,619.69
Total Current Assets	877,812.02	8,283,588.07	2,830,762.33	0.00	702,568.12	0.00	12,694,730.54
Fixed Assets							
Accumulated Depreciation	0.00	0.00	0.00	(26,722,348.54)	0.00	0.00	(26,722,348.54)
Accumulated Depreciation - ROU Assets	0.00	0.00	0.00	(156,056.00)	0.00	0.00	(156,056.00)
Construction in Progress	0.00	0.00	0.00	5,387,031.38	0.00	0.00	5,387,031.38
Equipment	0.00	0.00	0.00	45,675.00	0.00	0.00	45,675.00
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	68,589,875.80	0.00	0.00	68,589,875.80
Right of Use Assets	0.00	0.00	0.00	528,103.00	0.00	0.00	528,103.00
Vehicles	0.00	0.00	0.00	234,960.00	0.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	8,904,839.40	0.00	0.00	8,904,839.40
Total Fixed Assets	0.00	0.00	0.00	56,815,659.19	0.00	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	0.00	4,567,503.62
Total Long Term Assets	0.00	0.00	0.00	4,567,503.62	0.00	0.00	4,567,503.62
Total Assets	877,812.02	8,283,588.07	2,830,762.33	61,383,162.81	702,568.12	0.00	74,077,893.35

Unaudited - For Management Purposes Only

Balance Sheet
Todd Creek Village Metropolitan District
As of May 31, 2024

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Wastewater Fund	Total of All Funds
Liabilities and Equity							
Liabilities							
Current Liabilities							
Accounts Payable	492,745.64	32,273.12	0.00	0.00	0.00	0.00	525,018.76
Accrued Interest	0.00	0.00	104,837.58	0.00	0.00	0.00	104,837.58
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
InBank Credit Card	7,091.36	0.00	0.00	0.00	0.00	0.00	7,091.36
Kum & Go Credit Card	1,795.42	0.00	0.00	0.00	0.00	0.00	1,795.42
Lease Liability - Operating Leases	0.00	0.00	0.00	360,715.00	0.00	0.00	360,715.00
Total Current Liabilities	543,985.53	32,273.12	104,837.58	360,715.00	0.00	0.00	1,041,811.23
Long Term Liabilities							
2018A Bond Premium	0.00	0.00	0.00	726,170.60	0.00	0.00	726,170.60
2018A Bonds Payable	0.00	0.00	0.00	18,635,000.00	0.00	0.00	18,635,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,050,000.00	0.00	0.00	6,050,000.00
2024 Bond Discount	0.00	0.00	0.00	(61,282.80)	0.00	0.00	(61,282.80)
2024 Bond Premium	0.00	0.00	0.00	208,647.30	0.00	0.00	208,647.30
2024 Bonds Payable	0.00	0.00	0.00	8,700,000.00	0.00	0.00	8,700,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	24,667.15	0.00	0.00	24,667.15
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	35,583,202.25	0.00	0.00	35,583,202.25
Total Liabilities	543,985.53	32,273.12	104,837.58	35,943,917.25	0.00	0.00	36,625,013.48
Equity							
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	101,523.59	8,192,746.93	310,153.78	(7,917,195.44)	208,011.26	0.00	895,240.12
Fund Balance	232,302.90	58,568.02	2,415,770.97	31,729,819.99	494,556.86	0.00	34,931,018.74
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	0.00	48,380,409.01
Total Equity	333,826.49	8,251,314.95	2,725,924.75	25,439,245.56	702,568.12	0.00	37,452,879.87
Total Liabilities and Equity	877,812.02	8,283,588.07	2,830,762.33	61,383,162.81	702,568.12	0.00	74,077,893.35

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	18,706.08	45,921.00	-\$27,214.92	-59.26%	51,950.40	142,398.00	-\$90,447.60	-63.52%
Failure to Connect Revenue	130.00	0.00	\$130.00		650.00	0.00	\$650.00	
Golf Course Revenue	19,544.00	21,726.00	-\$2,182.00	-10.04%	32,317.65	65,176.00	-\$32,858.35	-50.41%
Grant Proceeds	0.00	0.00	\$0.00		56,530.35	0.00	\$56,530.35	
Inspection Fees	700.00	0.00	\$700.00		700.00	0.00	\$700.00	
Interest Income	1,584.75	353.00	\$1,231.75	348.94%	11,355.59	1,767.00	\$9,588.59	542.65%
Irrigation - Commercial	13,550.22	43,454.00	-\$29,903.78	-68.82%	14,391.96	130,360.00	-\$115,968.04	-88.96%
Irrigation - Residential	78,081.24	216,189.00	-\$138,107.76	-63.88%	103,683.32	540,472.00	-\$436,788.68	-80.82%
Lease of Water	75,300.00	45,467.00	\$29,833.00	65.61%	307,112.00	227,333.00	\$79,779.00	35.09%
Meter Fees	1,100.00	0.00	\$1,100.00		3,487.08	0.00	\$3,487.08	
Misc Income	5,028.25	5,453.00	-\$424.75	-7.79%	47,273.66	27,265.00	\$20,008.66	73.39%
Monthly Base Fee Revenue	161,094.30	163,687.00	-\$2,592.70	-1.58%	805,209.13	818,433.00	-\$13,223.87	-1.62%
Penalty & Interest Income	1,503.50	3,018.00	-\$1,514.50	-50.18%	6,677.70	9,359.00	-\$2,681.30	-28.65%
Potable Water - Commercial	2,131.33	2,155.00	-\$23.67	-1.1%	10,180.00	10,774.00	-\$594.00	-5.51%
Potable Water - Residential	67,281.46	68,567.00	-\$1,285.54	-1.87%	320,005.80	342,836.00	-\$22,830.20	-6.66%
Sanitary Sewer Reimbursements	0.00	0.00	\$0.00		230,493.12	0.00	\$230,493.12	
Tap Fees	45,000.00	0.00	\$45,000.00		3,077,000.00	3,000,000.00	\$77,000.00	2.57%
Transfer from Account Groups	6,500.00	0.00	\$6,500.00		6,500.00	0.00	\$6,500.00	
Transfer from Debt Service	191,629.96	0.00	\$191,629.96		191,629.96	0.00	\$191,629.96	
Total Revenue	\$688,865.09	\$615,990.00	\$72,875.09	11.8%	5,277,147.72	5,316,173.00	-\$39,025.28	-0.7%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		18,500.00	0.00	\$18,500.00	
Administration and Overhead Costs	12,202.96	14,929.00	-\$2,726.04	-18.26%	60,114.20	74,645.00	-\$14,530.80	-19.47%
Bennet 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	62,645.00	-\$62,645.00	-100.0%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	12,035.00	44,290.00	-\$32,255.00	-72.83%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	52,085.00	-\$52,085.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	29,690.00	-\$29,690.00	-100.0%
Contract - Irrigation Maintenance	329.60	5,833.00	-\$5,503.40	-94.35%	13,298.10	29,165.00	-\$15,866.90	-54.4%
Contract - Raw Water Maintenance	0.00	4,858.00	-\$4,858.00	-100.0%	25,779.22	24,290.00	\$1,489.22	6.13%
Contract - Treatment Maintenance	7,775.84	10,125.00	-\$2,349.16	-23.2%	55,274.83	50,625.00	\$4,649.83	9.18%

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Diesel Pump - Diesel	9,479.10	10,646.00	-\$1,166.90	-10.96%	45,019.79	53,230.00	-\$8,210.21	-15.42%
Diesel Pump Maintenance	534.93	1,308.00	-\$773.07	-59.1%	8,091.23	6,540.00	\$1,551.23	23.72%
Diesel Pump Rentals	14,168.48	17,948.00	-\$3,779.52	-21.06%	101,093.67	89,740.00	\$11,353.67	12.65%
District Management	121,345.00	121,345.00	\$0.00	0.0%	606,725.00	606,725.00	\$0.00	0.0%
Education and Exams	0.00	929.00	-\$929.00	-100.0%	3,089.00	4,645.00	-\$1,556.00	-33.5%
Employee Overtime - Distribution	329.80	942.00	-\$612.20	-64.99%	1,090.87	4,710.00	-\$3,619.13	-76.84%
Employee Overtime - Raw Water	2,753.21	3,127.00	-\$373.79	-11.95%	8,131.18	15,635.00	-\$7,503.82	-47.99%
Employee Overtime - Treatment	177.98	458.00	-\$280.02	-61.14%	384.57	2,290.00	-\$1,905.43	-83.21%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	2,100.00	4,165.00	-\$2,065.00	-49.58%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	4,165.00	-\$4,165.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	420.00	5,835.00	-\$5,415.00	-92.8%
Engineering - Treatment	630.00	5,000.00	-\$4,370.00	-87.4%	8,400.00	25,000.00	-\$16,600.00	-66.4%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	7,290.00	-\$6,841.01	-93.84%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	7,290.00	-\$5,534.75	-75.92%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	1,192.17	3,915.00	-\$2,722.83	-69.55%
Equipment Rental - Treatment	67.85	42.00	\$25.85	61.55%	67.85	210.00	-\$142.15	-67.69%
Fuel - Backhoe	251.00	283.00	-\$32.00	-11.31%	605.81	1,415.00	-\$809.19	-57.19%
Fuel-Admin Vehicles	154.75	500.00	-\$345.25	-69.05%	972.49	2,500.00	-\$1,527.51	-61.1%
Fuel-Distribution Vehicles	498.03	833.00	-\$334.97	-40.21%	2,926.72	4,165.00	-\$1,238.28	-29.73%
Fuel-Raw Water Vehicles	831.01	942.00	-\$110.99	-11.78%	2,952.00	4,710.00	-\$1,758.00	-37.32%
Fuel-Treatment Vehicles	331.23	833.00	-\$501.77	-60.24%	2,670.33	4,165.00	-\$1,494.67	-35.89%
Insurance & Bonds	4,942.50	4,442.00	\$500.50	11.27%	22,208.50	22,210.00	-\$1.50	-0.01%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	85,000.00	85,000.00	\$0.00	0.0%
Legal General Counsel	6,145.42	7,118.00	-\$972.58	-13.66%	33,354.94	35,590.00	-\$2,235.06	-6.28%
Legal Litigation	921.50	5,320.00	-\$4,398.50	-82.68%	5,766.00	26,600.00	-\$20,834.00	-78.32%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	6,959.00	9,665.00	-\$2,706.00	-28.0%
Meters and MXU System	3,903.42	13,238.00	-\$9,334.58	-70.51%	21,951.48	66,190.00	-\$44,238.52	-66.84%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	20,835.00	-\$20,835.00	-100.0%
Office Rental Costs	9,865.40	9,593.00	\$272.40	2.84%	45,921.59	47,965.00	-\$2,043.41	-4.26%
PFAS Testing	16,766.22	0.00	\$16,766.22		44,721.85	0.00	\$44,721.85	
Public Relations	1,573.20	1,384.00	\$189.20	13.67%	4,123.00	6,920.00	-\$2,797.00	-40.42%
Raw Water Administration	95.00	1,471.00	-\$1,376.00	-93.54%	245.00	7,355.00	-\$7,110.00	-96.67%
Repairs and Maintenance - Backhoe	214.97	933.00	-\$718.03	-76.96%	3,253.34	4,665.00	-\$1,411.66	-30.26%

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Irrigation System	4,840.83	8,350.00	-\$3,509.17	-42.03%	30,403.94	41,750.00	-\$11,346.06	-27.18%
Repairs and Maintenance - Potable System	1,725.54	5,875.00	-\$4,149.46	-70.63%	11,190.27	29,375.00	-\$18,184.73	-61.91%
Repairs and Maintenance - Raw Water System	11,140.02	1,692.00	\$9,448.02	558.39%	13,408.40	8,460.00	\$4,948.40	58.49%
Repairs and Maintenance - Treatment	59.95	13,750.00	-\$13,690.05	-99.56%	14,025.91	68,750.00	-\$54,724.09	-79.6%
Reservoir Lease	0.00	0.00	\$0.00		0.00	120,000.00	-\$120,000.00	-100.0%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	1,543.02	3,440.00	-\$1,896.98	-55.14%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	30,249.74	12,710.00	\$17,539.74	138.0%
Safety - Raw Water	595.00	273.00	\$322.00	117.95%	595.00	1,365.00	-\$770.00	-56.41%
Safety - Treatment	0.00	1,858.00	-\$1,858.00	-100.0%	5,068.47	9,290.00	-\$4,221.53	-45.44%
Safety-Distribution	0.00	1,583.00	-\$1,583.00	-100.0%	12,357.56	7,915.00	\$4,442.56	56.13%
SCADA	626.00	2,142.00	-\$1,516.00	-70.77%	3,948.50	10,710.00	-\$6,761.50	-63.13%
SCADA - Irrigation	1,502.75	1,250.00	\$252.75	20.22%	3,786.75	6,250.00	-\$2,463.25	-39.41%
SCADA - Potable	571.00	1,250.00	-\$679.00	-54.32%	4,533.50	6,250.00	-\$1,716.50	-27.46%
SCADA - Raw Water	4,561.75	5,894.00	-\$1,332.25	-22.6%	19,127.73	29,470.00	-\$10,342.27	-35.09%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	1,670.00	-\$1,670.00	-100.0%
Testing - Colorado Analytical - Potable	561.60	833.00	-\$271.40	-32.58%	2,973.60	4,165.00	-\$1,191.40	-28.61%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	250.00	-\$250.00	-100.0%
Testing - Colorado Analytical - Treatment	191.70	2,053.00	-\$1,861.30	-90.66%	7,130.40	10,265.00	-\$3,134.60	-30.54%
Tools & Supplies - Distribution	4,383.78	2,933.00	\$1,450.78	49.46%	11,877.03	14,665.00	-\$2,787.97	-19.01%
Tools & Supplies - Raw Water	217.11	592.00	-\$374.89	-63.33%	1,291.91	2,960.00	-\$1,668.09	-56.35%
Tools & Supplies - Treatment	1,150.25	2,000.00	-\$849.75	-42.49%	4,136.31	10,000.00	-\$5,863.69	-58.64%
Transfer to Capital Projects Fund	85,415.09	400,000.00	-\$314,584.91	-78.65%	2,112,334.33	2,500,000.00	-\$387,665.67	-15.51%
Transfer to Debt Service Fund	222,866.46	141,647.00	\$81,219.46	57.34%	1,180,535.52	1,638,404.00	-\$457,868.48	-27.95%
Transfer to Wastewater Enterprise	420.00	8,333.00	-\$7,913.00	-94.96%	23,835.00	41,665.00	-\$17,830.00	-42.79%
Treatment Facility Overhead and Utility Costs	1,473.14	10,233.00	-\$8,759.86	-85.6%	8,822.08	51,165.00	-\$42,342.92	-82.76%
Uniforms	0.00	583.00	-\$583.00	-100.0%	366.63	2,915.00	-\$2,548.37	-87.42%
Utilities - Distribution Irrigation	9,908.56	4,917.00	\$4,991.56	101.52%	23,543.85	24,585.00	-\$1,041.15	-4.23%
Utilities - Distribution Potable	187.98	250.00	-\$62.02	-24.81%	984.51	1,250.00	-\$265.49	-21.24%
Utilities - Raw Water Operations	13,415.93	10,158.00	\$3,257.93	32.07%	40,349.38	50,790.00	-\$10,440.62	-20.56%
Utilities - Treatment	10,213.05	9,167.00	\$1,046.05	11.41%	48,491.59	45,835.00	\$2,656.59	5.8%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	48.25	900.00	-\$851.75	-94.64%
Vehicle Lease and Maintenance - Distribution	1,211.84	2,133.00	-\$921.16	-43.19%	5,363.58	10,665.00	-\$5,301.42	-49.71%
Vehicle Lease and Maintenance - Raw Water	3,004.62	3,475.00	-\$470.38	-13.54%	6,578.36	17,375.00	-\$10,796.64	-62.14%

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Treatment	0.00	2,501.00	-\$2,501.00	-100.0%	5,707.87	12,505.00	-\$6,797.13	-54.36%
Water Acquisitions and Lease Costs	0.00	32,797.00	-\$32,797.00	-100.0%	159,620.40	163,985.00	-\$4,364.60	-2.66%
Water Rights - Legal and Engineering	19,639.80	15,201.00	\$4,438.80	29.2%	82,668.79	76,005.00	\$6,663.79	8.77%
Water Treatment - Chemicals and Other	2,271.70	6,780.00	-\$4,508.30	-66.49%	21,787.00	33,900.00	-\$12,113.00	-35.73%
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	295.98	11,250.00	-\$10,954.02	-97.37%
Total Expenditures	635,443.85	1,018,301.00	-\$382,857.15	-37.6%	5,175,624.13	6,661,674.00	-\$1,486,049.87	-22.3%
Change in Net Position	\$53,421.24	-\$402,311.00	\$455,732.24	113.2786%	\$101,523.59	-\$1,345,501.00	\$1,447,024.59	107.5454%

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	12,015.54	0.00	\$12,015.54		12,015.54	0.00	\$12,015.54	
Misc Income	0.00	0.00	\$0.00		423.62	0.00	\$423.62	
Transfer from Debt Service	8,196,572.53	8,004,210.00	\$192,362.53	2.4%	8,196,572.53	8,004,210.00	\$192,362.53	2.4%
Transfer from Operating Fund	85,415.09	400,000.00	-\$314,584.91	-78.6%	2,112,334.33	2,500,000.00	-\$387,665.67	-15.5%
Total Revenue	\$8,294,003.16	\$8,404,210.00	-\$314,584.91	-1.3%	\$10,321,346.02	\$10,504,210.00	-\$387,665.67	-1.7%
Expenditures								
Northglenn Line Extension	32,273.12	400,000.00	-\$367,726.88	-91.9%	2,128,599.09	2,500,000.00	-\$371,400.91	-14.856%
Total Expenditures	\$32,273.12	\$400,000.00	-\$367,726.88	-91.9%	\$2,128,599.09	\$2,500,000.00	-\$371,400.91	-14.856%
Change in Net Position	\$8,261,730.04	\$8,004,210.00	\$257,520.04	3.22%	\$8,192,746.93	\$8,004,210.00	\$188,536.93	2.3555%

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, 2024

	May				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Bond Proceeds	8,700,000.00	8,470,000.00	\$230,000.00	2.72%	8,700,000.00	8,470,000.00	\$230,000.00	2.72%
Interest Income	12,202.42	12,008.00	\$194.42	1.62%	58,744.68	60,041.00	-\$1,296.32	-2.16%
Misc Income	2.00	0.00	\$2.00		2.00	0.00	\$2.00	
Transfer from Operating Fund	222,866.46	141,647.00	\$81,219.46	57.34%	1,180,535.52	1,638,404.00	-\$457,868.48	-27.95%
Total Revenue	\$8,935,070.88	\$8,623,655.00	\$311,415.88	3.6%	\$9,939,282.20	\$10,168,445.00	-\$229,162.80	-2.3%
Expenditures								
Administration and Overhead Costs	533.90	568.00	-\$34.10	-6.0%	2,646.67	2,838.00	(191.33)	-6.74%
Bond Discount	61,282.80	138,740.00	-\$77,457.20	-55.83%	61,282.80	138,740.00	(77,457.20)	-55.83%
Bond Premium	(208,647.30)	0.00	-\$208,647.30		(208,647.30)	0.00	(208,647.30)	
Bond/Loan Issuance	431,974.70	327,050.00	\$104,924.70	32.08%	455,474.70	327,050.00	128,424.70	39.27%
Debt Principal - West South Platte W&R CO	0.00	0.00	\$0.00		930,169.06	930,169.00	0.06	0.0%
Transfer to Capital Projects Fund	8,196,572.53	8,004,210.00	\$192,362.53	2.4%	8,196,572.53	8,004,210.00	192,362.53	2.4%
Transfer to Operating Fund	191,629.96	0.00	\$191,629.96		191,629.96	0.00	191,629.96	
Total Expenditures	\$8,673,346.59	\$8,470,568.00	\$202,778.59	2.39%	\$9,629,128.42	\$9,403,007.00	\$226,121.42	2.40%
Net Change in Position	\$261,724.29	\$153,087.00	\$108,637.29	70.9644%	\$310,153.78	\$765,438.00	-\$455,284.22	-59.480%

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 May 31, 2024

	Actual	May Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Bond Proceeds	(8,700,000.00)	8,470,000.00	(17,170,000.00)	-202.7%	(8,700,000.00)	8,470,000.00	(17,170,000.00)	-202.7%
Proceeds from Sale of Asset	0.00	0.00	0.00		6,500.00	0.00	6,500.00	
Total Revenue	-\$8,700,000.00	\$8,470,000.00	-\$17,170,000.00	-202.7%	-\$8,693,500.00	\$8,470,000.00	-\$17,163,500.00	-202.6%
Expenditures								
Bond Discount	(61,282.80)	138,740.00	(200,022.80)	-144.17%	(61,282.80)	138,740.00	(200,022.80)	-144.17%
Bond Premium	208,647.30	0.00	208,647.30	0.00%	208,647.30	0.00	208,647.30	0.00%
Debt Principal - West South Platte Water & Reservoir Co.	0.00	0.00	0.00	0.00%	(930,169.06)	930,169.00	(1,860,338.06)	0.00%
Total Expenditures	\$147,364.50	\$138,740.00	\$8,624.50	6.2163%	-\$782,804.56	\$1,068,909.00	-\$1,851,713.56	-173.234%
Net Change in Position	-\$8,847,364.50	\$8,331,260.00	-\$17,178,624.50	-206.1948%	-\$7,910,695.44	\$7,401,091.00	-\$15,311,786.44	-206.8855%

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 May 31, 2024

	Actual	May Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,624.05	\$0.00	\$41,624.05		208,011.26	\$0.00	\$166,387.21	
Total Revenue	\$41,624.05	\$0.00	\$41,624.05		\$208,011.26	\$0.00	\$208,011.26	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,624.05	\$0.00	\$41,624.05		\$208,011.26	\$0.00	\$208,011.26	

Unaudited - For Management Purposes Only

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended May 31, 2024

	Actual	May Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	420.00	8,333.00	-\$7,913.00	-95.0%	23,835.00	41,665.00	-\$17,830.00	-42.79%
Total Revenue	\$420.00	\$8,333.00	-\$7,913.00	-95.0%	\$23,835.00	\$41,665.00	-\$17,830.00	-42.8%
Expenditures								
Engineering - Collections	420.00	8,333.00	-\$7,913.00	-95.0%	23,835.00	41,665.00	-\$17,830.00	-42.7937%
Total Expenditures	\$420.00	\$8,333.00	-\$7,913.00	-95.0%	\$23,835.00	\$41,665.00	-\$17,830.00	-42.7937%
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	