

Balance Sheet
Todd Creek Village Metropolitan District
As of March 31, 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	874,760.49	0.00	2,557,118.66	0.00	0.00	3,431,879.15
Citywide - 4767	536,212.67	0.00	0.00	0.00	0.00	536,212.67
InBank	754,403.14	0.00	0.00	0.00	0.00	754,403.14
Cash Pooling	(619,345.57)	0.00	0.00	0.00	619,345.57	0.00
Total Cash and Cash Equivalents	1,546,030.73	0.00	2,557,118.66	0.00	619,345.57	4,722,494.96
Accounts Receivable	233,914.29	0.00	0.00	0.00	0.00	233,914.29
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	38,848.50	0.00	0.00	0.00	0.00	38,848.50
Utility Billing Receivable	255,946.50	0.00	0.00	0.00	0.00	255,946.50
Total Current Assets	1,969,740.02	75,000.00	2,557,118.66	0.00	619,345.57	5,221,204.25
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	1,969,740.02	75,000.00	2,557,118.66	61,383,162.81	619,345.57	66,604,367.06

Unaudited - For Management Purposes Only

Balance Sheet
Todd Creek Village Metropolitan District
As of March 31, 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	621,715.56	150,533.71	0.00	0.00	0.00	772,249.27
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	5,806.36	0.00	0.00	0.00	0.00	5,806.36
Kum & Go Credit Card	176.22	0.00	0.00	0.00	0.00	176.22
Lease Liability - Operating Leases	0.00	0.00	0.00	360,715.00	0.00	360,715.00
Total Current Liabilities	670,051.25	150,533.71	104,837.58	360,715.00	0.00	1,286,137.54
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	670,051.25	150,533.71	104,837.58	28,026,721.81	0.00	28,952,144.35
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	1,067,385.87	(134,101.73)	36,510.11	0.00	124,788.71	1,094,582.96
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	1,299,688.77	(75,533.71)	2,452,281.08	33,356,441.00	619,345.57	37,652,222.71
Total Liabilities and Equity	1,969,740.02	75,000.00	2,557,118.66	61,383,162.81	619,345.57	66,604,367.06

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 March 31, 2024

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	6,977.08	27,876.00	-\$20,898.92	-74.97%	24,653.24	50,556.00	-\$25,902.76	-51.24%
Failure to Connect Revenue	130.00	0.00			390.00	0.00		
Golf Course Revenue	3,317.94	10,862.00			3,317.94	21,724.00		
Grant Proceeds	14,548.95	0.00	\$14,548.95		56,530.35	0.00	\$56,530.35	
Interest Income	2,113.31	353.00	\$1,760.31	498.67%	7,994.47	1,060.00	\$6,934.47	654.2%
Irrigation - Commercial	0.00	21,726.00	-\$21,726.00	-100.0%	6.27	43,452.00	-\$43,445.73	-99.99%
Irrigation - Residential	587.89	108,094.00	-\$107,506.11	-99.46%	7,809.24	108,094.00	-\$100,284.76	-92.78%
Lease of Water	50,272.00	45,467.00	\$4,805.00	10.57%	181,800.00	136,400.00	\$45,400.00	33.28%
Meter Fees	0.00	0.00	\$0.00		2,387.08	0.00	\$2,387.08	
Misc Income	4,231.76	5,453.00	-\$1,221.24	-22.4%	38,367.27	16,359.00	\$22,008.27	134.53%
Monthly Base Fee Revenue	161,028.85	163,687.00	-\$2,658.15	-1.62%	483,059.06	491,060.00	-\$8,000.94	-1.63%
Penalty & Interest Income	1,045.24	1,832.00	-\$786.76	-42.95%	3,898.36	3,323.00	\$575.36	17.31%
Potable Water - Commercial	1,465.94	2,155.00	-\$689.06	-31.97%	6,486.08	6,464.00	\$22.08	0.34%
Potable Water - Residential	59,454.27	68,568.00	-\$9,113.73	-13.29%	190,564.92	205,702.00	-\$15,137.08	-7.36%
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	\$305,173.23	\$456,073.00	-\$150,899.77	-33.1%	4,269,757.40	4,084,194.00	\$185,563.40	4.5%
Expenditures								
Accounting/Audit	18,500.00	0.00	\$18,500.00		18,500.00	0.00	\$18,500.00	
Administration and Overhead Costs	11,534.16	14,929.00	-\$3,394.84	-22.74%	36,788.50	44,787.00	-\$7,998.50	-17.86%
Bent 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	37,587.00	-\$37,587.00	-100.0%
Contingency - Raw Water	0.00	8,858.00	-\$8,858.00	-100.0%	0.00	26,574.00	-\$26,574.00	-100.0%
Contingency - Treatment	0.00	10,417.00	-\$10,417.00	-100.0%	0.00	31,251.00	-\$31,251.00	-100.0%
Contract - Distribution Maintenance	0.00	5,938.00	-\$5,938.00	-100.0%	0.00	17,814.00	-\$17,814.00	-100.0%
Contract - Irrigation Maintenance	0.00	5,833.00	-\$5,833.00	-100.0%	9,512.50	17,499.00	-\$7,986.50	-45.64%
Contract - Raw Water Maintenance	462.35	4,858.00	-\$4,395.65	-90.48%	25,779.22	14,574.00	\$11,205.22	76.89%
Contract - Treatment Maintenance	4,690.00	10,125.00	-\$5,435.00	-53.68%	44,825.00	30,375.00	\$14,450.00	47.57%
Diesel Pump - Diesel	3,748.64	10,646.00	-\$6,897.36	-64.79%	33,198.86	31,938.00	\$1,260.86	3.95%
Diesel Pump Maintenance	1,608.59	1,308.00	\$300.59	22.98%	7,556.30	3,924.00	\$3,632.30	92.57%
Diesel Pump Rentals	25,003.24	17,948.00	\$7,055.24	39.31%	71,671.95	53,844.00	\$17,827.95	33.11%

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 March 31, 2024

	March				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%	364,035.00	364,035.00	\$0.00	0.0%
Education and Exams	0.00	929.00	-\$929.00	-100.0%	2,985.00	2,787.00	\$198.00	7.1%
Employee Overtime - Distribution	240.90	942.00	-\$701.10	-74.43%	529.56	2,826.00	-\$2,296.44	-81.26%
Employee Overtime - Raw Water	1,272.97	3,127.00	-\$1,854.03	-59.29%	4,347.38	9,381.00	-\$5,033.62	-53.66%
Employee Overtime - Treatment	80.65	458.00	-\$377.35	-82.39%	131.90	1,374.00	-\$1,242.10	-90.4%
Engineering - Collections	0.00	6,667.00	-\$6,667.00	-100.0%	0.00	20,001.00	-\$20,001.00	-100.0%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	0.00	2,499.00	-\$2,499.00	-100.0%
Engineering - Potable Water System	0.00	833.00	-\$833.00	-100.0%	0.00	2,499.00	-\$2,499.00	-100.0%
Engineering - Raw Water System	0.00	1,167.00	-\$1,167.00	-100.0%	0.00	3,501.00	-\$3,501.00	-100.0%
Engineering - Treatment	0.00	5,000.00	-\$5,000.00	-100.0%	0.00	15,000.00	-\$15,000.00	-100.0%
Equipment Rental - Irrigation	0.00	1,458.00	-\$1,458.00	-100.0%	448.99	4,374.00	-\$3,925.01	-89.74%
Equipment Rental - Potable	0.00	1,458.00	-\$1,458.00	-100.0%	1,755.25	4,374.00	-\$2,618.75	-59.87%
Equipment Rental - Raw Water	0.00	783.00	-\$783.00	-100.0%	1,192.17	2,349.00	-\$1,156.83	-49.25%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	126.00	-\$126.00	-100.0%
Fuel - Backhoe	7.42	283.00	-\$275.58	-97.38%	273.64	849.00	-\$575.36	-67.77%
Fuel-Admin Vehicles	100.86	500.00	-\$399.14	-79.83%	557.62	1,500.00	-\$942.38	-62.83%
Fuel-Distribution Vehicles	506.55	833.00	-\$326.45	-39.19%	1,545.31	2,499.00	-\$953.69	-38.16%
Fuel-Raw Water Vehicles	256.48	942.00	-\$685.52	-72.77%	1,358.02	2,826.00	-\$1,467.98	-51.95%
Fuel-Treatment Vehicles	919.46	833.00	\$86.46	10.38%	1,686.27	2,499.00	-\$812.73	-32.52%
Insurance & Bonds	4,316.50	4,442.00	-\$125.50	-2.83%	12,949.50	13,326.00	-\$376.50	-2.83%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	51,000.00	51,000.00	\$0.00	0.0%
Legal General Counsel	7,532.94	7,118.00	\$414.94	5.83%	21,509.26	21,354.00	\$155.26	0.73%
Legal Litigation	228.00	5,320.00	-\$5,092.00	-95.71%	851.50	15,960.00	-\$15,108.50	-94.66%
Locate - Overhead & Supplies - Distribution	0.00	1,933.00	-\$1,933.00	-100.0%	0.00	5,799.00	-\$5,799.00	-100.0%
Meters and MXU System	8,858.22	13,238.00	-\$4,379.78	-33.08%	14,686.38	39,714.00	-\$25,027.62	-63.02%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	0.00	12,501.00	-\$12,501.00	-100.0%
Office Rental Costs	8,743.54	9,593.00	-\$849.46	-8.85%	26,847.92	28,779.00	-\$1,931.08	-6.71%
PFAS Testing	4,509.00	0.00	\$4,509.00		15,966.30	0.00	\$15,966.30	
Public Relations	748.60	1,384.00	-\$635.40	-45.91%	2,473.80	4,152.00	-\$1,678.20	-40.42%
Raw Water Administration	0.00	1,471.00	-\$1,471.00	-100.0%	150.00	4,413.00	-\$4,263.00	-96.6%
Repairs and Maintenance - Backhoe	2,228.71	933.00	\$1,295.71	138.88%	2,651.70	2,799.00	-\$147.30	-5.26%
Repairs and Maintenance - Irrigation System	1,461.21	8,350.00	-\$6,888.79	-82.5%	15,200.79	25,050.00	-\$9,849.21	-39.32%
Repairs and Maintenance - Potable System	6,268.48	5,875.00	\$393.48	6.7%	6,908.29	17,625.00	-\$10,716.71	-60.8%

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 March 31, 2024

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	1,151.10	1,692.00	-\$540.90	-31.97%	1,788.01	5,076.00	-\$3,287.99	-64.78%
Repairs and Maintenance - Treatment	0.00	13,750.00	-\$13,750.00	-100.0%	2,275.68	41,250.00	-\$38,974.32	-94.48%
Reservoir Maintenance	0.00	688.00	-\$688.00	-100.0%	771.51	2,064.00	-\$1,292.49	-62.62%
River 1 Pump Maintenance	0.00	2,542.00	-\$2,542.00	-100.0%	25,002.28	7,626.00	\$17,376.28	227.86%
Safety - Raw Water	0.00	273.00	-\$273.00	-100.0%	0.00	819.00	-\$819.00	-100.0%
Safety - Treatment	5,068.47	1,858.00	\$3,210.47	172.79%	5,068.47	5,574.00	-\$505.53	-9.07%
Safety-Distribution	4,532.00	1,583.00	\$2,949.00	186.29%	12,357.56	4,749.00	\$7,608.56	160.21%
SCADA	5,398.00	2,142.00	\$3,256.00	152.01%	17,012.50	6,426.00	\$10,586.50	164.74%
SCADA - Irrigation	0.00	1,250.00	-\$1,250.00	-100.0%	0.00	3,750.00	-\$3,750.00	-100.0%
SCADA - Potable	0.00	1,250.00	-\$1,250.00	-100.0%	1,678.50	3,750.00	-\$2,071.50	-55.24%
SCADA - Raw Water	0.00	5,894.00	-\$5,894.00	-100.0%	36.99	17,682.00	-\$17,645.01	-99.79%
Testing - Colorado Analytical - Irrigation	0.00	334.00	-\$334.00	-100.0%	0.00	1,002.00	-\$1,002.00	-100.0%
Testing - Colorado Analytical - Potable	626.40	833.00	-\$206.60	-24.8%	2,217.60	2,499.00	-\$281.40	-11.26%
Testing - Colorado Analytical - Raw Water	0.00	50.00	-\$50.00	-100.0%	0.00	150.00	-\$150.00	-100.0%
Testing - Colorado Analytical - Treatment	2,336.40	2,053.00	\$283.40	13.8%	5,401.90	6,159.00	-\$757.10	-12.29%
Tools & Supplies - Distribution	494.99	2,933.00	-\$2,438.01	-83.12%	7,493.25	8,799.00	-\$1,305.75	-14.84%
Tools & Supplies - Raw Water	0.00	592.00	-\$592.00	-100.0%	896.86	1,776.00	-\$879.14	-49.5%
Tools & Supplies - Treatment	1,066.06	2,000.00	-\$933.94	-46.7%	1,593.20	6,000.00	-\$4,406.80	-73.45%
Transfer to Capital Projects Fund	1,125,882.75	400,000.00	\$725,882.75	181.47%	1,154,609.13	1,700,000.00	-\$545,390.87	-32.08%
Transfer to Debt Service Fund	600,000.00	141,647.00	\$458,353.00	323.59%	934,169.06	424,941.00	\$509,228.06	119.84%
Treatment Facility Overhead and Utility Costs	1,739.21	10,233.00	-\$8,493.79	-83.0%	5,681.99	30,699.00	-\$25,017.01	-81.49%
Uniforms	0.00	583.00	-\$583.00	-100.0%	366.63	1,749.00	-\$1,382.37	-79.04%
Utilities - Distribution Irrigation	3,646.99	4,917.00	-\$1,270.01	-25.83%	8,395.81	14,751.00	-\$6,355.19	-43.08%
Utilities - Distribution Potable	188.27	250.00	-\$61.73	-24.69%	614.57	750.00	-\$135.43	-18.06%
Utilities - Raw Water Operations	6,413.64	10,158.00	-\$3,744.36	-36.86%	20,905.30	30,474.00	-\$9,568.70	-31.4%
Utilities - Treatment	9,287.59	9,167.00	\$120.59	1.32%	29,242.11	27,501.00	\$1,741.11	6.33%
Vehicle Lease and Maintenance - Admin	0.00	180.00	-\$180.00	-100.0%	48.25	540.00	-\$491.75	-91.06%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,133.00	-\$1,035.85	-48.56%	3,054.59	6,399.00	-\$3,344.41	-52.26%
Vehicle Lease and Maintenance - Raw Water	1,766.87	3,475.00	-\$1,708.13	-49.15%	3,358.14	10,425.00	-\$7,066.86	-67.79%
Vehicle Lease and Maintenance - Treatment	13.68	2,501.00	-\$2,487.32	-99.45%	5,613.14	7,503.00	-\$1,889.86	-25.19%
Water Acquisitions and Lease Costs	13,000.00	32,797.00	-\$19,797.00	-60.36%	66,125.00	98,391.00	-\$32,266.00	-32.79%
Water Rights - Legal and Engineering	14,044.92	15,201.00	-\$1,156.08	-7.61%	48,069.66	45,603.00	\$2,466.66	5.41%
Water Treatment - Chemicals and Other	3,896.63	6,780.00	-\$2,883.37	-42.53%	18,353.98	20,340.00	-\$1,986.02	-9.76%

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 March 31, 2024

	Actual	March			Actual	Year to Date		
		Budget	Var USD	Var %		Budget	Var USD	Var %
Water Treatment - Irrigation	0.00	2,250.00	-\$2,250.00	-100.0%	295.98	6,750.00	-\$6,454.02	-95.62%
Total Expenditures	2,053,823.59	1,016,635.00	\$1,037,188.59	102.0%	3,202,371.53	3,569,905.00	-\$367,533.47	-10.3%
Change in Net Position	-\$1,748,650.36	-\$560,562.00	-\$1,188,088.36	-211.9459%	\$1,067,385.87	\$514,289.00	\$553,096.87	107.5459%

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 March 31, 2024

	Actual	March Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Misc Income	423.62	0.00	\$423.62		423.62	0.00	\$423.62	
Transfer from Operating Fund	1,125,882.75	400,000.00	\$725,882.75	181.5%	1,154,609.13	1,700,000.00	-\$545,390.87	-32.1%
Total Revenue	\$1,126,306.37	\$400,000.00	\$725,882.75	181.6%	\$1,155,032.75	\$1,700,000.00	-\$545,390.87	-32.1%
Expenditures								
Northglenn Line Extension	579,459.51	400,000.00	\$179,459.51	44.9%	1,289,134.48	1,700,000.00	-\$410,865.52	-24.1686%
Total Expenditures	\$579,459.51	\$400,000.00	\$179,459.51	44.9%	\$1,289,134.48	\$1,700,000.00	-\$410,865.52	-24.1686%
Change in Net Position	\$546,846.86	\$0.00	\$546,846.86		-\$134,101.73	\$0.00	-\$134,101.73	

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 March 31, 2024

	March				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	10,556.45	12,009.00	-\$1,452.55	-12.1%	34,091.28	36,025.00	-\$1,933.72	-5.37%
Transfer from Operating Fund	600,000.00	141,647.00	\$458,353.00	323.59%	934,169.06	424,941.00	\$509,228.06	119.84%
Total Revenue	\$610,556.45	\$153,656.00	\$456,900.45	297.4%	\$968,260.34	\$460,966.00	\$507,294.34	110.1%
Expenditures								
Administration and Overhead Costs	529.34	568.00	-\$38.66	-6.81%	1,581.17	1,703.00	-\$121.83	-7.15%
Debt Principal - West South Platte W&R CO	600,000.00	0.00	\$600,000.00	105627.0%	930,169.06	0.00	\$930,169.06	
Total Expenditures	\$600,529.34	\$568.00	\$599,961.34	105627.0%	\$931,750.23	\$1,703.00	\$930,047.23	54612.29%
Net Change in Position	\$10,027.11	\$153,088.00	-\$143,060.89	-93.4501%	\$36,510.11	\$459,263.00	-\$422,752.89	-92.050%

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 March 31, 2024

	Actual	March 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 March 31, 2024

	Actual	March Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Reserve Fee	41,603.70	\$0.00	\$41,603.70		124,788.71	\$0.00	\$124,788.71	
Total Revenue	\$41,603.70	\$0.00	\$41,603.70		\$124,788.71	\$0.00	\$124,788.71	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,603.70	\$0.00	\$41,603.70		\$124,788.71	\$0.00	\$124,788.71	

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