

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of July 31, 2022**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group 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	2,125,281.94	0.00	2,420,727.89	0.00	4,546,009.83
Citywide - 2828	5,410.00	0.00	0.00	0.00	5,410.00
Citywide - 2833	1,941.64	0.00	0.00	0.00	1,941.64
Citywide - 4767	4,985.05	0.00	0.00	0.00	4,985.05
InBank	590,796.14	0.00	0.00	0.00	590,796.14
<b>Total Cash and Cash Equivalents</b>	<b>2,728,414.77</b>	<b>0.00</b>	<b>2,420,727.89</b>	<b>0.00</b>	<b>5,149,142.66</b>
Accounts Receivable	412,526.41	0.00	0.00	0.00	412,526.41
Allowance for Doubtful Account	(106,500.00)	0.00	0.00	0.00	(106,500.00)
Citiwide CD - DRMS	0.00	75,000.00	0.00	0.00	75,000.00
Prepaid Expenses	20,551.00	0.00	0.00	0.00	20,551.00
Utility Billing Receivable	603,285.14	0.00	0.00	0.00	603,285.14
<b>Total Current Assets</b>	<b>3,658,277.32</b>	<b>75,000.00</b>	<b>2,420,727.89</b>	<b>0.00</b>	<b>6,154,005.21</b>
<b>Fixed Assets</b>					
Accumulated Depreciation	0.00	0.00	0.00	(23,366,102.54)	(23,366,102.54)
Construction in Progress	0.00	0.00	0.00	5,147,632.90	5,147,632.90
Office Furniture	0.00	0.00	0.00	3,579.15	3,579.15
Operating System and Storage	0.00	0.00	0.00	61,632,596.35	61,632,596.35
Vehicles	0.00	0.00	0.00	188,860.00	188,860.00
Water Rights	0.00	0.00	0.00	4,683,684.12	4,683,684.12
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,290,249.98</b>	<b>48,290,249.98</b>
<b>Long Term Assets</b>					
Deferred Charge on Refunding	0.00	0.00	0.00	5,104,856.98	5,104,856.98
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,104,856.98</b>	<b>5,104,856.98</b>
<b>Total Assets</b>	<b>3,658,277.32</b>	<b>75,000.00</b>	<b>2,420,727.89</b>	<b>53,395,106.96</b>	<b>59,549,112.17</b>

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of July 31, 2022**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Total of All Funds
<b>Liabilities and Equity</b>					
<b>Liabilities</b>					
<b>Current Liabilities</b>					
Accounts Payable	617,154.27	0.00	0.00	0.00	617,154.27
Accrued Interest	0.00	0.00	109,691.17	0.00	109,691.17
Citywide Credit Card	935.14	0.00	0.00	0.00	935.14
Contingent Legal Liability	100,000.00	0.00	0.00	0.00	100,000.00
Customer Deposits	40,350.55	0.00	0.00	0.00	40,350.55
InBank Credit Card	5,310.08	0.00	0.00	0.00	5,310.08
Kum & Go Credit Card	3,494.01	0.00	0.00	0.00	3,494.01
Retainage Payable	0.00	176,064.02	0.00	0.00	176,064.02
<b>Total Current Liabilities</b>	<b>767,244.05</b>	<b>176,064.02</b>	<b>109,691.17</b>	<b>0.00</b>	<b>1,052,999.24</b>
<b>Long Term Liabilities</b>					
2018A Bond Premium	0.00	0.00	0.00	784,264.26	784,264.26
2018A Bonds Payable	0.00	0.00	0.00	19,230,000.00	19,230,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,535,000.00	6,535,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	38,288.67	38,288.67
Due to West South Platte	0.00	0.00	0.00	2,230,169.06	2,230,169.06
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,817,721.99</b>	<b>28,817,721.99</b>
<b>Total Liabilities</b>	<b>767,244.05</b>	<b>176,064.02</b>	<b>109,691.17</b>	<b>28,817,721.99</b>	<b>29,870,721.23</b>
<b>Equity</b>					
Amount to be Provided for	0.00	0.00	0.00	(46,753,788.00)	(46,753,788.00)
Current Year Earnings	1,009,798.36	0.00	(201,592.48)	0.00	808,205.88
Fund Balance	1,881,234.91	(101,064.02)	2,512,629.20	22,950,763.96	27,243,564.05
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	48,380,409.01
<b>Total Equity</b>	<b>2,891,033.27</b>	<b>(101,064.02)</b>	<b>2,311,036.72</b>	<b>24,577,384.97</b>	<b>29,678,390.94</b>
<b>Total Liabilities and Equity</b>	<b>3,658,277.32</b>	<b>75,000.00</b>	<b>2,420,727.89</b>	<b>53,395,106.96</b>	<b>59,549,112.17</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Operating and Maintenance Fund**  
**For the month ended 31 July 2022**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Availability Fee Revenue	\$0.00	\$136.00	-\$136.00	-100.0%	\$0.00	\$953.00	-\$953.00	-100.0%
Conservation Fee Revenue	\$46,569.00	\$34,227.00	\$12,342.00	36.06%	\$137,542.43	\$157,941.00	-\$20,398.57	-12.92%
Construction Water	\$0.00	\$500.00	-\$500.00	-100.0%	\$2,900.00	\$3,500.00	-\$600.00	-17.14%
Failure to Connect Revenue	\$210.00	\$8,952.00	-\$8,742.00	-97.65%	\$151,010.00	\$62,666.00	\$88,344.00	140.98%
Golf Course Revenue	\$24,244.15	\$14,295.00	\$9,949.15	69.6%	\$80,358.17	\$71,474.00	\$8,884.17	12.43%
Inspection Fees	\$0.00	\$6,000.00	-\$6,000.00	-100.0%	\$34,800.00	\$42,000.00	-\$7,200.00	-17.14%
Interest Income	\$2,029.25	\$92.00	\$1,937.25	2105.71%	\$4,090.97	\$647.00	\$3,443.97	532.3%
Irrigation - Commercial	\$41,979.08	\$33,182.00	\$8,797.08	26.51%	\$109,452.31	\$132,725.00	-\$23,272.69	-17.53%
Irrigation - Residential	\$301,923.22	\$205,965.00	\$95,958.22	46.59%	\$695,639.67	\$823,857.00	-\$128,217.33	-15.56%
Lease of Water	\$0.00	\$110,000.00	-\$110,000.00	-100.0%	\$671,084.00	\$770,000.00	-\$98,916.00	-12.85%
Meter Fees	\$0.00	\$11,000.00	-\$11,000.00	-100.0%	\$63,800.00	\$77,000.00	-\$13,200.00	-17.14%
Misc Income	\$6,192.00	\$14,583.00	-\$8,391.00	-57.54%	\$46,606.88	\$102,083.00	-\$55,476.12	-54.34%
Monthly Base Fee Revenue	\$151,074.48	\$143,254.00	\$7,820.48	5.46%	\$1,044,316.13	\$1,002,776.00	\$41,540.13	4.14%
Penalty & Interest Income	\$2,011.76	\$1,250.00	\$761.76	60.94%	\$13,631.84	\$8,750.00	\$4,881.84	55.79%
Potable Water - Commercial	\$1,713.49	\$1,147.00	\$566.49	49.39%	\$6,728.64	\$8,032.00	-\$1,303.36	-16.23%
Potable Water - Residential	\$72,281.10	\$60,466.00	\$11,815.10	19.54%	\$419,559.51	\$423,261.00	-\$3,701.49	-0.87%
Sanitary Sewer Reimbursements	\$0.00	\$0.00	\$0.00		\$115,628.97	\$0.00	\$115,628.97	
Tap Fees	\$0.00	\$163,870.00	-\$163,870.00	-100.0%	\$965,446.00	\$7,147,090.00	-\$6,181,644.00	-86.49%
Transfer from Capital Projects	\$0.00	\$0.00	\$0.00		\$84,988.30	\$0.00	\$84,988.30	
<b>Total Revenue</b>	<b>\$650,227.53</b>	<b>\$808,919.00</b>	<b>-\$158,691.47</b>	<b>-19.6%</b>	<b>\$4,647,583.82</b>	<b>\$10,834,755.00</b>	<b>-\$6,187,171.18</b>	<b>-57.1%</b>
<b>Expenditures</b>								
Accounting/Audit	\$0.00	\$0.00	\$0.00		-\$17,000.00	-\$25,677.00	\$8,677.00	
Administration and Overhead Costs	-\$12,490.08	-\$19,403.00	\$6,912.92	35.63%	-\$123,245.45	-\$135,816.00	\$12,570.55	9.26%
Bad Debt Expense	-\$62,172.96	\$0.00	-\$62,172.96		-\$62,172.96	\$0.00	-\$62,172.96	
Bennt Creek Regional Water Authority	\$0.00	\$0.00	\$0.00		-\$24,000.00	\$0.00	-\$24,000.00	
Contract - Distribution Maintenance	-\$90.00	\$0.00	-\$90.00		-\$90.00	\$0.00	-\$90.00	
Contract - Treatment Maintenance	-\$520.00	\$0.00	-\$520.00		-\$3,479.01	\$0.00	-\$3,479.01	
Diesel Pump - Diesel	-\$5,463.28	-\$5,000.00	-\$463.28	-9.27%	-\$91,066.30	-\$35,000.00	-\$56,066.30	-160.19%
Diesel Pump Rentals	-\$21,000.00	-\$23,250.00	\$2,250.00	9.68%	-\$154,827.77	-\$162,750.00	\$7,922.23	4.87%
District Management	-\$112,200.00	-\$112,200.00	\$0.00	0.0%	-\$785,400.00	-\$785,400.00	\$0.00	0.0%
Education and Exams	-\$170.00	\$0.00	-\$170.00		-\$2,962.77	\$0.00	-\$2,962.77	

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 31 July 2022**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Engineering - Collections	\$0.00	\$0.00			-\$6,387.50	\$0.00		
Engineering - Irrigation Water System	\$0.00	\$0.00	\$0.00		-\$13,781.25	\$0.00	-\$13,781.25	
Engineering - Potable Water System	\$0.00	-\$4,372.00	\$4,372.00	100.0%	-\$3,325.00	-\$30,604.00	\$27,279.00	89.14%
Engineering - Raw Water System	\$0.00	\$0.00	\$0.00		-\$3,587.50	\$0.00	-\$3,587.50	
Equipment Rental	\$0.00	\$0.00			-\$2,295.05	\$0.00		
Insurance & Bonds	-\$4,110.00	-\$4,110.00	\$0.00	0.0%	-\$30,142.00	-\$28,770.00	-\$1,372.00	-4.77%
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	-\$7,390.69	-\$10,276.00	\$2,885.31	28.08%	-\$43,059.37	-\$71,926.00	\$28,866.63	40.13%
Legal Litigation	-\$1,720.50	-\$4,617.00	\$2,896.50	62.74%	-\$16,069.18	-\$32,318.00	\$16,248.82	50.28%
Mann Lakes	\$0.00	\$0.00			-\$19,480.00	\$0.00		
Meters and MXU System	\$0.00	-\$10,026.00	\$10,026.00	100.0%	-\$98,727.57	-\$70,182.00	-\$28,545.57	-40.67%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00		-\$9,969.21	\$0.00	-\$9,969.21	
Office Rental Costs	-\$15,456.74	-\$8,460.00	-\$6,996.74	-82.7%	-\$71,362.15	-\$59,220.00	-\$12,142.15	-20.5%
Public Relations	-\$793.60	-\$1,437.00	\$643.40	44.77%	-\$10,722.46	-\$10,057.00	-\$665.46	-6.62%
Pump Maintenance	-\$1,684.13	\$0.00	-\$1,684.13		-\$13,470.66	\$0.00	-\$13,470.66	
Repairs and Maintenance - Backhoe	\$0.00	-\$667.00	\$667.00	100.0%	-\$3,456.33	-\$4,665.00	\$1,208.67	25.91%
Repairs and Maintenance - Irrigation System	-\$349,908.91	-\$22,894.00	-\$327,014.91	-1428.39%	-\$641,816.05	-\$160,258.00	-\$481,558.05	-300.49%
Repairs and Maintenance - Potable System	-\$2,477.68	-\$23,955.00	\$21,477.32	89.66%	-\$31,247.40	-\$167,681.00	\$136,433.60	81.36%
Repairs and Maintenance - Raw Water System	-\$7,218.26	-\$24,479.00	\$17,260.74	70.51%	-\$46,468.07	-\$171,353.00	\$124,884.93	72.88%
Repairs and Maintenance - Treatment	-\$2,520.50	-\$17,121.00	\$14,600.50	85.28%	-\$93,050.12	-\$119,845.00	\$26,794.88	22.36%
Reservoir Lease	\$0.00	\$0.00	\$0.00		\$0.00	-\$120,000.00		
Safety	-\$203.85	-\$1,531.00	\$1,327.15	86.69%	-\$627.79	-\$10,717.00	\$10,089.21	94.14%
SCADA	-\$5,398.00	-\$5,000.00	-\$398.00	-7.96%	-\$48,885.80	-\$35,000.00	-\$13,885.80	-39.67%
Testing - Colorado Analytical	-\$539.10	-\$3,853.00	\$3,313.90	86.01%	-\$13,242.10	-\$26,965.00	\$13,722.90	50.89%
Tools & Supplies - Distribution	-\$1,410.24	-\$3,482.00	\$2,071.76	59.5%	-\$9,894.71	-\$24,374.00	\$14,479.29	59.4%
Tools & Supplies - Raw Water	-\$829.01	-\$604.00	-\$225.01	-37.25%	-\$2,953.32	-\$4,228.00	\$1,274.68	30.15%
Tools & Supplies - Treatment	-\$2,682.13	\$0.00	-\$2,682.13		-\$6,650.60	\$0.00	-\$6,650.60	
Transfer to Capital Projects Fund	\$0.00	-\$236,697.00	\$236,697.00	100.0%	-\$6,266.10	-\$6,683,570.00	\$6,677,303.90	99.91%
Transfer to Debt Service Fund	\$0.00	-\$153,482.00	\$153,482.00	100.0%	-\$447,578.84	-\$1,074,379.00	\$626,800.16	58.34%
Treatment Facility Overhead and Utility Costs	-\$897.99	-\$670.00	-\$227.99	-34.03%	-\$9,676.69	-\$4,689.00	-\$4,987.69	-106.37%
Uniforms	-\$1,420.00	\$0.00	-\$1,420.00		-\$2,875.89	\$0.00	-\$2,875.89	
Utilities - Distribution Irrigation	\$0.00	-\$6,877.00	\$6,877.00	100.0%	-\$37,635.72	-\$48,139.00	\$10,503.28	21.82%
Utilities - Distribution Potable	\$0.00	-\$6,877.00	\$6,877.00	100.0%	-\$1,389.01	-\$48,139.00	\$46,749.99	97.11%

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 31 July 2022**

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Utilities - Raw Water Operations	\$0.00	-\$5,000.00	\$5,000.00	100.0%	-\$75,207.79	-\$35,000.00	-\$40,207.79	-114.88%
Utilities - Treatment	\$0.00	-\$6,750.00	\$6,750.00	100.0%	-\$58,049.38	-\$47,250.00	-\$10,799.38	-22.86%
Vehicle Lease and Maintenance - Admin	-\$342.77	-\$1,301.00	\$958.23	73.65%	-\$6,749.28	-\$9,103.00	\$2,353.72	25.86%
Vehicle Lease and Maintenance - Distribution	-\$2,196.83	-\$2,601.00	\$404.17	15.54%	-\$17,444.41	-\$18,207.00	\$762.59	4.19%
Vehicle Lease and Maintenance - Raw Water	-\$1,600.07	-\$2,704.00	\$1,103.93	40.83%	-\$17,652.97	-\$18,924.00	\$1,271.03	6.72%
Vehicle Lease and Maintenance - Treatment	-\$656.70	-\$2,994.00	\$2,337.30	78.07%	-\$8,046.57	-\$20,955.00	\$12,908.43	61.6%
Water Acquisitions and Lease Costs	-\$26,000.00	-\$27,810.00	\$1,810.00	6.51%	-\$180,035.44	-\$194,666.00	\$14,630.56	7.52%
Water Rights - Legal and Engineering	-\$4,759.40	-\$22,944.00	\$18,184.60	79.26%	-\$107,609.56	-\$160,603.00	\$52,993.44	33.0%
Water Treatment - Chemicals and Other	-\$3,725.72	-\$8,475.00	\$4,749.28	56.04%	-\$32,050.36	-\$59,325.00	\$27,274.64	45.97%
Water Treatment - Irrigation	\$0.00	\$0.00	\$0.00		-\$5,602.00	\$0.00		
<b>Total Expenditures</b>	<b>-\$677,049.14</b>	<b>-\$808,919.00</b>	<b>\$131,869.86</b>	<b>16.3%</b>	<b>-\$3,637,785.46</b>	<b>-\$10,834,755.00</b>	<b>\$7,196,969.54</b>	<b>66.4%</b>
<b>Change in Net Position</b>	<b>-\$26,821.61</b>	<b>\$0.00</b>	<b>-\$26,821.61</b>		<b>\$1,009,798.36</b>	<b>\$0.00</b>	<b>\$1,009,798.36</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 31 July 2022**

	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		\$120,000.00	\$420,168.00	-\$300,168.00	-71.44%
Grant Proceeds	\$0.00	\$0.00	\$0.00		\$0.00	\$1,960,784.00	-\$1,960,784.00	
Misc Income	\$0.00	\$0.00	\$0.00		\$88,442.05	\$0.00	\$88,442.05	
Transfer from Operating Fund	\$0.00	\$236,697.00	-\$236,697.00	-100.0%	\$6,266.10	\$6,683,570.00	-\$6,677,303.90	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$236,697.00</b>	<b>-\$236,697.00</b>	<b>-100.0%</b>	<b>\$214,708.15</b>	<b>\$9,064,522.00</b>	<b>-\$8,849,813.85</b>	<b>-97.6%</b>
<b>Operating Income / (Loss)</b>	<b>\$0.00</b>	<b>\$236,697.00</b>	<b>-\$236,697.00</b>	<b>-100.0%</b>	<b>\$214,708.15</b>	<b>\$9,064,522.00</b>	<b>-\$8,849,813.85</b>	<b>-97.6313%</b>
<b>Expenditures</b>								
Mann Lakes	\$0.00	-\$967,040.00	\$967,040.00	100.0%	\$0.00	-\$2,901,120.00	\$2,901,120.00	100.0%
Other Improvements	\$0.00	\$0.00	\$0.00		-\$18,175.00	\$0.00	-\$18,175.00	
Pipeline Improvements	\$0.00	-\$666,667.00	\$666,667.00	100.0%	-\$111,544.85	-\$2,000,000.00	\$1,888,455.15	94.4228%
Signal Reservoir Complex	\$0.00	-\$33,333.00	\$0.00		\$0.00	-\$33,333.00	\$0.00	
SS Pipeline Improvements	\$0.00	\$0.00	\$0.00		\$0.00	-\$155,000.00	\$0.00	
Transfer to Operating Fund	\$0.00	\$0.00	\$0.00		-\$84,988.30	\$0.00	-\$84,988.30	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>-\$1,667,040.00</b>	<b>\$1,667,040.00</b>	<b>100.0%</b>	<b>-\$214,708.15</b>	<b>-\$5,089,453.00</b>	<b>\$4,874,744.85</b>	<b>95.8%</b>
<b>Change in Net Position</b>	<b>\$0.00</b>	<b>-\$1,430,343.00</b>	<b>\$1,430,343.00</b>	<b>100.0%</b>	<b>\$0.00</b>	<b>\$3,975,069.00</b>	<b>-\$3,975,069.00</b>	<b>-100.0%</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 31 July 2022**

	Actual	July Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	\$3,142.06	\$85.00	\$3,057.06	3596.54%	\$9,226.91	\$595.00	\$8,631.91	1450.74%
Transfer from Operating Fund	\$0.00	\$153,482.00	-\$153,482.00	-100.0%	\$447,578.84	\$1,074,379.00	-\$626,800.16	-58.34%
<b>Total Revenue</b>	<b>\$3,142.06</b>	<b>\$153,567.00</b>	<b>-\$150,424.94</b>	<b>-98.0%</b>	<b>\$456,805.75</b>	<b>\$1,074,974.00</b>	<b>-\$618,168.25</b>	<b>-57.5%</b>
<b>Gross Profit</b>	<b>\$3,142.06</b>	<b>\$153,567.00</b>	<b>-\$150,424.94</b>	<b>-97.9539%</b>	<b>\$456,805.75</b>	<b>\$1,074,974.00</b>	<b>-\$618,168.25</b>	<b>-57.5054%</b>
<b>Operating Income / (Loss)</b>	<b>\$3,142.06</b>	<b>\$153,567.00</b>	<b>-\$150,424.94</b>	<b>-97.9539%</b>	<b>\$456,805.75</b>	<b>\$1,074,974.00</b>	<b>-\$618,168.25</b>	<b>-57.5054%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	-\$100.50	\$0.00	-\$100.50		-\$251.36	\$0.00	-\$251.36	
Bond Interest	\$0.00	\$0.00	\$0.00		-\$658,146.87	-\$658,147.00	\$0.13	
<b>Total Expenditures</b>	<b>-\$100.50</b>	<b>\$0.00</b>	<b>-\$100.50</b>		<b>-\$658,398.23</b>	<b>-\$658,147.00</b>	<b>-\$251.23</b>	<b>-0.000382</b>
<b>Net Change in Position</b>	<b>\$3,041.56</b>	<b>\$153,567.00</b>	<b>-\$150,525.44</b>	<b>-\$0.98</b>	<b>-\$201,592.48</b>	<b>\$1,074,974.00</b>	<b>-\$1,276,566.48</b>	<b>-\$0.58</b>

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 31 July 2022**

	Actual	July Budget	Variance	Var %	Actual	Year to Date		Var %
						Budget	Variance	
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
<b>Gross Profit</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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