

Statement of Net Position
Todd Creek Village Metropolitan District
As of July 31, 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	2,251,780.66	0.00	2,844,692.09	0.00	0.00	0.00	5,096,472.75
Cash in Trust UMB Bank - 2024 Bonds	0.00	6,403,156.37	201,243.67	0.00	0.00	0.00	6,604,400.04
Citywide - 4767	848,885.77	0.00	0.00	0.00	0.00	0.00	848,885.77
InBank	246,064.91	0.00	0.00	0.00	0.00	0.00	246,064.91
Cash Pooling	(1,381,986.85)	0.00	0.00	0.00	1,381,986.85	0.00	0.00
Total Cash and Cash Equivalents	1,964,744.49	6,403,156.37	3,045,935.76	0.00	1,381,986.85	0.00	12,795,823.47
Accounts Receivable	158,121.70	0.00	0.00	0.00	0.00	0.00	158,121.70
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	37,692.25	0.00	0.00	0.00	0.00	0.00	37,692.25
Utility Billing Receivable	721,762.05	0.00	0.00	0.00	0.00	0.00	721,762.05
Total Current Assets	2,777,320.49	6,478,156.37	3,045,935.76	0.00	1,381,986.85	0.00	13,683,399.47
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	2,777,320.49	6,478,156.37	3,045,935.76	64,934,900.94	1,381,986.85	0.00	78,618,300.41

Statement of Net Position
Todd Creek Village Metropolitan District
As of July 31, 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	397,834.36	6,592.38	0.00	0.00	7,880.00	0.00	412,306.74
Accrued Interest	0.00	0.00	131,769.33	0.00	0.00	0.00	131,769.33
Agfinity Charge Account	241.46	0.00	0.00	0.00	0.00	0.00	241.46
Customer Deposits	42,353.11	0.00	0.00	0.00	0.00	0.00	42,353.11
Home Depot Credit Account	1,840.86	0.00	0.00	0.00	0.00	0.00	1,840.86
InBank Credit Card	4,647.46	0.00	0.00	0.00	0.00	0.00	4,647.46
Lease Liability - Operating Leases	0.00	0.00	0.00	110,782.00	0.00	0.00	110,782.00
Maverik Credit Card 2025	3,282.59	0.00	0.00	0.00	0.00	0.00	3,282.59
Retainage Payable	0.00	61,525.22	0.00	0.00	0.00	0.00	61,525.22
Total Current Liabilities	450,199.84	68,117.60	131,769.33	110,782.00	7,880.00	0.00	768,748.77
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	450,199.84	68,117.60	131,769.33	34,151,805.42	7,880.00	0.00	34,809,772.19
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	(1,548,747.92)	(1,267,799.48)	870,726.29	0.00	230,075.63	0.00	(1,715,745.48)
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	2,327,120.65	6,410,038.77	2,914,166.43	30,783,095.52	1,374,106.85	0.00	43,808,528.22
Total Liabilities and Net Position	2,777,320.49	6,478,156.37	3,045,935.76	64,934,900.94	1,381,986.85	0.00	78,618,300.41

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended July 31, 2026

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	79,527.00	54,494.00	25,033.00	45.94%	270,299.44	276,901.00	(6,601.56)	-2.38%
Construction Water	200.00	150.00	50.00	33.33%	900.00	950.00	(50.00)	-5.26%
Failure to Connect Revenue	260.00	390.00	(130.00)	-33.33%	2,340.00	2,730.00	(390.00)	-14.29%
Golf Course Revenue	39,955.07	16,101.00	23,854.07	148.15%	134,822.66	96,601.00	38,221.66	39.57%
Inspection Fees	2,800.00	2,100.00	700.00	0.00%	12,950.00	13,300.00	(350.00)	-2.63%
Interest Income	6,530.24	5,282.00	1,248.24	0.00%	50,162.74	36,974.00	13,188.74	35.67%
Irrigation - Commercial	60,018.00	37,563.00	22,455.00	59.78%	170,371.19	169,033.00	1,338.19	0.79%
Irrigation - Residential	298,857.28	197,214.00	101,643.28	51.54%	774,468.68	887,464.00	(112,995.32)	-12.73%
Lease of Water	0.00	42,400.00	(42,400.00)	-100.00%	14,532.00	296,800.00	(282,268.00)	-95.10%
Meter Fees	4,400.00	3,300.00	1,100.00	33.33%	20,350.00	20,900.00	(550.00)	-2.63%
Misc Income	11,234.19	10,568.00	666.19	0.00%	90,821.76	73,972.00	16,849.76	22.78%
Monthly Base Fee Revenue	169,478.83	167,435.00	2,043.83	1.22%	1,182,760.89	1,172,045.00	10,715.89	0.91%
Penalty & Interest Income	1,987.68	1,482.00	505.68	34.12%	8,996.30	10,374.00	(1,377.70)	-13.28%
PFAS Settlement Receipts	0.00	0.00	0.00	#DIV/0!	182,295.52	458,078.00	(275,782.48)	-60.20%
Potable Water - Commercial	2,984.71	1,635.00	1,349.71	82.55%	13,101.44	11,445.00	1,656.44	14.47%
Potable Water - Residential	75,701.88	69,499.00	6,202.88	8.93%	491,922.16	486,487.00	5,435.16	1.12%
Tap Fees	55,000.00	1,625,000.00	(1,570,000.00)	0.00%	110,000.00	1,625,000.00	(1,515,000.00)	0.00%
Total Revenue	808,934.88	2,234,613.00	(1,425,678.12)	-63.80%	3,531,094.78	5,639,054.00	(2,107,959.22)	-37.38%
Expenditures								
Accounting/Audit	0.00	21,500.00	(21,500.00)	-100.00%	0.00	21,500.00	(21,500.00)	-100.00%
Administration and Overhead Costs	11,314.16	13,646.00	(2,331.84)	0.00%	108,646.10	95,520.00	13,126.10	13.74%
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	20,853.00	(20,853.00)	-100.00%
Contract - Irrigation Maintenance	0.00	9,167.00	(9,167.00)	-100.00%	0.00	64,165.00	(64,165.00)	-100.00%
Contract - Raw Water Maintenance	3,665.00	3,033.00	632.00	20.84%	15,160.53	21,231.00	(6,070.47)	-28.59%
Contract - Treatment Maintenance	0.00	2,896.00	(2,896.00)	-100.00%	9,606.00	20,270.00	(10,664.00)	-52.61%
Diesel Pump - Diesel	16,014.88	11,083.00	4,931.88	44.50%	97,818.88	77,581.00	20,237.88	26.09%
Diesel Pump Maintenance	0.00	2,088.00	(2,088.00)	-100.00%	2,025.53	14,610.00	(12,584.47)	-86.14%
Diesel Pump Rentals	22,127.78	13,021.00	9,106.78	69.94%	97,015.16	91,145.00	5,870.16	6.44%
District Management	150,000.00	150,000.00	0.00	0.00%	1,050,000.00	1,050,000.00	0.00	0.00%
Education and Exams	0.00	1,533.00	(1,533.00)	-100.00%	1,713.00	10,731.00	(9,018.00)	-84.04%

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, 2026

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Distribution	1,131.36	750.00	381.36	50.85%	4,171.11	5,250.00	(1,078.89)	-20.55%
Employee Overtime - Raw Water	0.00	875.00	(875.00)	-100.00%	0.00	6,125.00	(6,125.00)	-100.00%
Employee Overtime - Treatment	482.41	333.00	149.41	44.87%	1,713.12	2,331.00	(617.88)	-26.51%
Engineering - Irrigation Water System	0.00	667.00	(667.00)	-100.00%	4,920.00	4,665.00	255.00	5.47%
Engineering - Potable Water System	0.00	667.00	(667.00)	-100.00%	2,925.00	4,665.00	(1,740.00)	-37.30%
Engineering - Raw Water System	2,063.00	983.00	1,080.00	109.87%	2,452.00	6,881.00	(4,429.00)	-64.37%
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	8,456.00	(8,456.00)	-100.00%
Equipment Rental - Potable	0.00	1,208.00	(1,208.00)	-100.00%	0.00	8,456.00	(8,456.00)	-100.00%
Equipment Rental - Raw Water	0.00	1,571.00	(1,571.00)	-100.00%	0.00	10,995.00	(10,995.00)	-100.00%
Equipment Rental - Treatment	0.00	42.00	(42.00)	-100.00%	0.00	290.00	(290.00)	-100.00%
Fuel - Backhoe	0.00	121.00	(121.00)	-100.00%	0.00	845.00	(845.00)	-100.00%
Fuel-Distribution Vehicles	1,255.18	1,417.00	(161.82)	-11.42%	9,170.82	9,915.00	(744.18)	-7.51%
Fuel-Raw Water Vehicles	836.02	633.00	203.02	32.07%	4,974.80	4,431.00	543.80	12.27%
Fuel-Treatment Vehicles	1,542.83	1,375.00	167.83	12.21%	2,642.51	9,625.00	(6,982.49)	-72.55%
Insurance & Bonds	4,793.33	4,793.00	0.33	0.01%	33,653.31	33,551.00	102.31	0.30%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.00%	119,000.00	119,000.00	0.00	0.00%
Legal General Counsel	7,744.18	5,281.00	2,463.18	46.64%	52,046.99	36,964.00	15,082.99	40.80%
Locate - Overhead & Supplies - Distribution	0.00	350.00	(350.00)	-100.00%	6,763.11	2,450.00	4,313.11	176.05%
Meters and MXU System	5,265.00	2,750.00	2,515.00	91.45%	25,950.13	19,250.00	6,700.13	34.81%
Miscellaneous Expense	0.00	2,500.00	(2,500.00)	-100.00%	0.00	17,500.00	(17,500.00)	-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	10,098.09	9,860.00	238.09	2.41%	66,683.00	69,017.00	(2,334.00)	-3.38%
Office Rental Costs	126.72	0.00	126.72	#DIV/0!	126.72	0.00	126.72	#DIV/0!
Public Relations	965.60	1,557.00	(591.40)	0.00%	7,049.20	10,893.00	(3,843.80)	-35.29%
Raw Water Administration	846.16	1,115.00	(268.84)	0.00%	3,140.49	7,800.00	(4,659.51)	-59.74%
Repairs and Maintenance - Backhoe	0.00	508.00	(508.00)	-100.00%	168.49	3,556.00	(3,387.51)	-95.26%
Repairs and Maintenance - Irrigation System	0.00	3,250.00	(3,250.00)	-100.00%	4,850.25	22,750.00	(17,899.75)	-78.68%
Repairs and Maintenance - Potable System	0.00	2,917.00	(2,917.00)	-100.00%	804.96	20,415.00	(19,610.04)	-96.06%
Repairs and Maintenance - Raw Water System	3,120.85	2,383.00	737.85	0.00%	14,325.21	16,681.00	(2,355.79)	-14.12%
Repairs and Maintenance - Treatment	16,096.49	8,050.00	8,046.49	0.00%	65,441.17	56,350.00	9,091.17	16.13%
Reservoir Lease	0.00	0.00	0.00	#DIV/0!	120,000.00	120,000.00	0.00	0.00%
Reservoir Maintenance	0.00	438.00	(438.00)	-100.00%	0.00	3,060.00	(3,060.00)	-100.00%

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, 2026

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
River 1 Pump Maintenance	0.00	1,667.00	(1,667.00)	-100.00%	0.00	11,665.00	(11,665.00)	-100.00%
Safety - Raw Water	50.37	330.00	(279.63)	-84.74%	849.03	2,310.00	(1,460.97)	-63.25%
Safety - Treatment	0.00	369.00	(369.00)	-100.00%	823.49	2,580.00	(1,756.51)	-68.08%
Safety-Distribution	0.00	542.00	(542.00)	-100.00%	596.81	3,790.00	(3,193.19)	-84.25%
SCADA	405.90	3,408.00	(3,002.10)	-88.09%	13,032.41	23,856.00	(10,823.59)	-45.37%
SCADA - Irrigation	571.00	1,292.00	(721.00)	0.00%	3,997.00	9,040.00	(5,043.00)	-55.79%
SCADA - Potable	571.00	1,292.00	(721.00)	-55.80%	3,997.00	9,040.00	(5,043.00)	-55.79%
SCADA - Raw Water	3,630.00	5,983.00	(2,353.00)	-39.33%	29,874.69	41,881.00	(12,006.31)	-28.67%
Testing - Colorado Analytical - Irrigation	0.00	375.00	(375.00)	-100.00%	0.00	2,625.00	(2,625.00)	-100.00%
Testing - Colorado Analytical - Potable	2,326.00	648.00	1,678.00	258.95%	5,517.90	4,536.00	981.90	21.65%
Testing - Colorado Analytical - Raw Water	0.00	50.00	(50.00)	-100.00%	0.00	350.00	(350.00)	-100.00%
Testing - Colorado Analytical - Treatment	2,905.00	8,528.00	(5,623.00)	-65.94%	16,755.19	59,694.00	(42,938.81)	-71.93%
Tools & Supplies - Distribution	439.99	1,875.00	(1,435.01)	-76.53%	6,701.70	13,125.00	(6,423.30)	-48.94%
Tools & Supplies - Raw Water	231.34	583.00	(351.66)	-60.32%	1,198.88	4,081.00	(2,882.12)	-70.62%
Tools & Supplies - Treatment	1,637.75	708.00	929.75	131.32%	2,526.26	4,956.00	(2,429.74)	-49.03%
Transfer to Capital Projects Fund	17,455.13	0.00	17,455.13	#DIV/0!	78,879.67	0.00	78,879.67	#DIV/0!
Transfer to Debt Service Fund	210,102.14	198,241.00	11,861.14	5.98%	1,614,138.49	1,387,687.00	226,451.49	16.32%
Transfer to Wastewater Enterprise	0.00	8,333.00	(8,333.00)	-100.00%	29,475.00	58,331.00	(28,856.00)	-49.47%
Treatment Facility Overhead and Utility Costs	17,368.38	2,155.00	15,213.38	705.96%	28,552.51	15,085.00	13,467.51	89.28%
Uniforms	274.97	750.00	(475.03)	-63.34%	1,012.90	5,250.00	(4,237.10)	-80.71%
Utilities - Distribution Irrigation	17,865.93	11,250.00	6,615.93	58.81%	65,425.79	78,750.00	(13,324.21)	-16.92%
Utilities - Distribution Potable	129.12	333.00	(203.88)	-61.23%	1,345.42	2,331.00	(985.58)	-42.28%
Utilities - Raw Water Operations	17,029.96	12,083.00	4,946.96	40.94%	42,905.38	84,581.00	(41,675.62)	-49.27%
Utilities - Treatment	15,344.19	12,550.00	2,794.19	22.26%	110,017.74	87,850.00	22,167.74	25.23%
Vehicle Lease and Maintenance - Distribution	2,805.50	2,600.00	205.50	7.90%	5,574.04	18,200.00	(12,625.96)	-69.37%
Vehicle Lease and Maintenance - Raw Water	1,564.01	2,167.00	(602.99)	-27.83%	12,640.01	15,165.00	(2,524.99)	-16.65%
Vehicle Lease and Maintenance - Treatment	2,284.53	651.00	1,633.53	250.93%	3,965.11	4,557.00	(591.89)	-12.99%
Water Acquisitions and Lease Costs	29,640.00	26,780.00	2,860.00	10.68%	895,024.50	256,494.00	638,530.50	248.95%
Water Rights - Legal and Engineering	12,948.83	10,836.00	2,112.83	19.50%	64,650.47	75,847.00	(11,196.53)	-14.76%
Water Treatment - Chemicals and Other	4,272.39	6,685.00	(2,412.61)	-36.09%	23,268.48	46,795.00	(23,526.52)	-50.28%
Water Treatment - Irrigation	0.00	2,083.00	(2,083.00)	-100.00%	12,839.24	14,581.00	(1,741.76)	-11.95%
Total Expenditures	638,342.47	630,695.00	7,647.47	1.2%	5,079,842.70	4,550,806.00	529,036.70	11.6%

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, 2026

	Actual	Budget	July Var USD	Var %	Actual	Budget	Year to Date Var USD	Var %
Change in Net Position	170,592.41	1,603,918.00	(1,433,325.59)	-89.36%	(1,548,747.92)	1,088,248.00	(2,636,995.92)	-242.32%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended July 31, 2026

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	0.00	0.00	#DIV/0!	0	232,500.00	(232,500.00)	-100.00%
Grant Proceeds	0.00	0.00	0.00	#DIV/0!	0	1,085,000.00	(1,085,000.00)	-100.00%
Interest Income	19,685.80	27,721.00	(8,035.20)	-28.99%	133,736.13	194,042.00	(60,305.87)	-31.08%
Transfer from Operating Fund	17,455.13	0.00	17,455.13	#DIV/0!	78,879.67	0.00	78,879.67	#DIV/0!
Total Revenue	37,140.93	27,721.00	9,419.93	33.98%	212,615.80	1,511,542.00	(1,298,926.20)	-85.93%
Expenditures								
Administration and Overhead Costs	1,329.83	1,787.00	(457.17)	-25.58%	10,519.68	12,507.00	(1,987.32)	-15.89%
Mann Lakes	0.00	0.00	0.00	#DIV/0!	1,442,278.36	1,550,000.00	(107,721.64)	-6.95%
Treatment Plant Upgrades	0.00	216,667.00	(216,667.00)	-100.00%	0.00	1,066,666.00	(1,066,666.00)	-100.00%
Water Tank	0.00	8,333.00	(8,333.00)	-100.00%	27,617.24	58,331.00	(30,713.76)	-52.65%
Total Expenditures	1,329.83	226,787.00	(225,457.17)	-99.41%	1,480,415.28	2,687,504.00	(1,207,088.72)	-44.9149%
Change in Net Position	35,811.10	(199,066.00)	234,877.10	117.99%	(1,267,799.48)	(1,175,962.00)	(91,837.48)	-7.81%

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, 2026

	July				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	8,734.72	10,725.00	(1,990.28)	-18.56%	55,369.06	75,069.00	(19,699.94)	-26.24%
Transfer from Operating Fund	210,102.14	198,241.00	11,861.14	5.98%	1,614,138.49	1,387,687.00	226,451.49	16.32%
Total Revenue	218,836.86	208,966.00	9,870.86	4.72%	1,669,507.55	1,462,756.00	206,751.55	14.13%
Expenditures								
Administration and Overhead Costs	589.85	613.00	(23.15)	-3.78%	4,165.63	4,291.00	(125.37)	-2.92%
Bond Interest	0.00	0.00	0.00	#DIV/0!	790,615.63	790,615.00	0.63	0.00%
Trustee Admin Fees	0.00	0.00	0.00	#DIV/0!	4,000.00	0.00	4,000.00	#DIV/0!
Total Expenditures	589.85	613.00	(23.15)	-3.78%	798,781.26	794,906.00	3,875.26	0.49%
Net Change in Position	218,247.01	208,353.00	9,894.01	4.75%	870,726.29	667,850.00	202,876.29	30.38%

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 July 31, 2026

	Actual	July 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 July 31, 2026

	July				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,989.87	41,915.00	74.87	0.18%	293,082.39	293,403.00	(320.61)	-0.11%
Total Revenue	41,989.87	41,915.00	74.87	0.18%	293,082.39	293,403.00	(320.61)	-0.11%
Expenditures								
Contingency - Raw Water	0.00	3,917.00	(3,917.00)	-100.00%	0.00	27,415.00	(27,415.00)	0.00%
Contingency - Treatment	0.00	2,500.00	(2,500.00)	-100.00%	0.00	17,500.00	(17,500.00)	-100.00%
Contract - Distribution Maintenance	0.00	2,500.00	(2,500.00)	-100.00%	0.00	17,500.00	(17,500.00)	-100.00%
Rehab Alluvial Well	7,880.00	12,500.00	(4,620.00)	-36.96%	63,006.76	87,500.00	(24,493.24)	-27.99%
Repairs and Maintenance - Irrigation System	0.00	2,500.00	(2,500.00)	-100.00%	0.00	17,500.00	(17,500.00)	-100.00%
Repairs and Maintenance - Potable System	0.00	2,500.00	(2,500.00)	-100.00%	0.00	17,500.00	(17,500.00)	-100.00%
Repairs and Maintenance - Raw Water System	0.00	2,200.00	(2,200.00)	-100.00%	0.00	15,400.00	(15,400.00)	-100.00%
River 1 Pump Maintenance	0.00	1,250.00	(1,250.00)	-100.00%	0.00	8,750.00	(8,750.00)	0.00%
Total Expenditures	7,880.00	29,867.00	(21,987.00)	-73.62%	63,006.76	209,065.00	(146,058.24)	-69.86%
Net Change in Position	34,109.87	12,048.00	22,061.87	183.12%	230,075.63	84,338.00	145,737.63	172.8%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Wastewater Enterprise
For the month ended July 31, 2026

	Actual	July Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	0.00	8,333.00	(8,333.00)	-100.00%	29,475.00	58,331.00	(28,856.00)	-49.47%
Total Revenue	0.00	8,333.00	(8,333.00)	-100.0%	29,475.00	58,331.00	(28,856.00)	-49.5%
Expenditures								
Engineering - Collections	0.00	8,333.00	(8,333.00)	-100.00%	29,475.00	58,331.00	(28,856.00)	-49.47%
Total Expenditures	0.00	8,333.00	(8,333.00)	-100.0%	29,475.00	58,331.00	(28,856.00)	-49.47%
Net Change in Position	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%