

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

	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	802,129.89	0.00	2,524,608.55	0.00	0.00	3,326,738.44
Citywide - 4767	494,570.53	0.00	0.00	0.00	0.00	494,570.53
InBank	186,479.56	0.00	0.00	0.00	0.00	186,479.56
Cash Pooling	(494,556.86)	0.00	0.00	0.00	494,556.86	0.00
Total Cash and Cash Equivalents	988,623.12	0.00	2,524,608.55	0.00	494,556.86	4,007,788.53
Accounts Receivable	123,921.70	0.00	0.00	0.00	0.00	123,921.70
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	51,798.00	0.00	0.00	0.00	0.00	51,798.00
Utility Billing Receivable	279,733.91	0.00	0.00	0.00	0.00	279,733.91
Total Current Assets	1,339,076.73	75,000.00	2,524,608.55	0.00	494,556.86	4,433,242.14
Fixed Assets						
Accumulated Depreciation	0.00	0.00	0.00	(26,722,348.54)	0.00	(26,722,348.54)
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
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	56,443,612.19	0.00	56,443,612.19
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	1,339,076.73	75,000.00	2,524,608.55	61,011,115.81	494,556.86	65,444,357.95

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

	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	1,062,859.55	16,431.98	4,000.00	0.00	0.00	1,083,291.53
Accrued Interest	0.00	0.00	104,837.58	0.00	0.00	104,837.58
Customer Deposits	40,350.55	0.00	0.00	0.00	0.00	40,350.55
InBank Credit Card	2,756.08	0.00	0.00	0.00	0.00	2,756.08
Kum & Go Credit Card	807.65	0.00	0.00	0.00	0.00	807.65
Total Current Liabilities	1,106,773.83	16,431.98	108,837.58	0.00	0.00	1,232,043.39
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	1,106,773.83	16,431.98	108,837.58	27,666,006.81	0.00	28,898,050.20
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	(1,131,592.51)	3,268.02	352,496.56	8,503,318.93	494,556.86	8,222,047.86
Fund Balance	1,363,895.41	55,300.00	2,063,274.41	23,215,169.06	0.00	26,697,638.88
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	48,380,409.01
Total Equity	232,302.90	58,568.02	2,415,770.97	33,345,109.00	494,556.86	36,546,307.75
Total Liabilities and Equity	1,339,076.73	75,000.00	2,524,608.55	61,011,115.81	494,556.86	65,444,357.95

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	9,559.36	11,121.00	(1,561.64)	-14.04%	292,275.56	443,155.00	(150,879.44)	-34.05%
Construction Water	0.00	100.00	(100.00)	-100.0%	2,450.00	2,250.00	200.00	8.89%
Failure to Connect Revenue	0.00	0.00	0.00		20,100.00	33,120.00	(13,020.00)	-39.31%
Golf Course Revenue	0.00	0.00	0.00		116,285.72	168,741.00	(52,455.28)	-31.09%
Inspection Fees	0.00	1,400.00	(1,400.00)	-100.0%	35,950.00	31,500.00	4,450.00	14.13%
Interest Income	3,826.29	565.00	3,261.29	577.22%	59,572.17	6,780.00	52,792.17	778.65%
Irrigation - Commercial	0.00	0.00	0.00		210,430.04	255,255.00	(44,824.96)	-17.56%
Irrigation - Residential	(1,723.26)	0.00	(1,723.26)		1,084,153.33	1,665,360.00	(581,206.67)	-34.9%
Lease of Water	18,092.00	110,000.00	(91,908.00)	-83.55%	563,652.00	1,320,000.00	(756,348.00)	-57.3%
Meter Fees	0.00	2,200.00	(2,200.00)	-100.0%	57,050.00	49,500.00	7,550.00	15.25%
Misc Income	2,463.79	14,583.00	(12,119.21)	-83.11%	66,200.53	174,996.00	(108,795.47)	-62.17%
Monthly Base Fee Revenue	160,816.70	159,982.00	834.70	0.52%	1,914,958.42	1,919,784.00	(4,825.58)	-0.25%
Penalty & Interest Income	1,219.70	2,000.00	(780.30)	-39.02%	24,066.98	24,000.00	66.98	0.28%
Potable Water - Commercial	1,752.00	1,163.00	589.00	50.64%	19,187.50	13,956.00	5,231.50	37.49%
Potable Water - Residential	66,227.98	67,800.00	(1,572.02)	-2.32%	776,929.12	813,600.00	(36,670.88)	-4.51%
Prepaid Tap Fees	0.00	0.00	0.00		2,700,000.00	0.00	2,700,000.00	
Tap Fees	33,000.00	46,000.00	(13,000.00)	-28.26%	1,415,063.00	4,035,000.00	(2,619,937.00)	-64.93%
Total Revenue	\$295,234.56	\$416,914.00	(\$121,679.44)	-29.2%	\$9,358,324.37	\$10,956,997.00	(\$1,598,672.63)	-14.6%
Expenditures								
Accounting/Audit	0.00	0.00	0.00		0.00	27,884.00	(27,884.00)	-100.0%
Administration and Overhead Costs	12,284.71	12,210.00	74.71	0.61%	168,322.27	146,520.00	21,802.27	14.88%
Bennet Creek Regional Water Authority	0.00	0.00	0.00		24,000.00	35,000.00	(11,000.00)	-31.43%
Contract - Distribution Maintenance	0.00	7,730.00	(7,730.00)	-100.0%	18,789.00	92,760.00	(73,971.00)	-79.74%
Contract - Irrigation Maintenance	0.00	12,333.00	(12,333.00)	-100.0%	10,972.48	147,996.00	(137,023.52)	-92.59%
Contract - Raw Water Maintenance	19.74	6,892.00	(6,872.26)	-99.71%	40,838.05	82,704.00	(41,865.95)	-50.62%
Contract - Treatment Maintenance	0.00	2,208.00	(2,208.00)	-100.0%	177,566.79	26,496.00	151,070.79	570.16%
Diesel Pump - Diesel	1,655.53	10,167.00	(8,511.47)	-83.72%	134,676.75	122,004.00	12,672.75	10.39%
Diesel Pump Maintenance	182.08	1,650.00	(1,467.92)	-88.96%	15,815.88	19,800.00	(3,984.12)	-20.12%
Diesel Pump Rentals	35,151.56	23,250.00	11,901.56	51.19%	270,713.11	279,000.00	(8,286.89)	-2.97%
District Management	117,810.00	117,810.00	0.00	0.0%	1,413,720.00	1,413,720.00	0.00	0.0%
Education and Exams	85.00	904.00	(819.00)	-90.6%	14,740.29	10,848.00	3,892.29	35.88%
Employee Overtime - Distribution	192.80	2,056.00	(1,863.20)	-90.62%	7,540.22	24,672.00	(17,131.78)	-69.44%

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Raw Water	1,318.88	2,264.00	(945.12)	-41.75%	23,445.03	27,168.00	(3,722.97)	-13.7%
Employee Overtime - Treatment	84.06	519.00	(434.94)	-83.8%	9,396.52	6,228.00	3,168.52	50.88%
Engineering - Collections	0.00	3,500.00	(3,500.00)	-100.0%	50,998.25	42,000.00	8,998.25	21.42%
Engineering - Irrigation Water System	0.00	833.00	(833.00)	-100.0%	29,607.50	9,996.00	19,611.50	196.19%
Engineering - Potable Water System	0.00	1,167.00	(1,167.00)	-100.0%	32,758.20	14,004.00	18,754.20	133.92%
Engineering - Raw Water System	0.00	383.00	(383.00)	-100.0%	7,020.00	4,596.00	2,424.00	52.74%
Engineering - Treatment	0.00	4,167.00	(4,167.00)	-100.0%	72,735.73	50,004.00	22,731.73	45.46%
Equipment Rental - Irrigation	1,297.57	1,104.00	193.57	17.53%	2,209.22	13,248.00	(11,038.78)	-83.32%
Equipment Rental - Potable	77.05	1,167.00	(1,089.95)	-93.4%	1,642.05	14,004.00	(12,361.95)	-88.27%
Equipment Rental - Raw Water	0.00	1,125.00	(1,125.00)	-100.0%	9,418.26	13,500.00	(4,081.74)	-30.24%
Equipment Rental - Treatment	0.00	42.00	(42.00)	-100.0%	0.00	504.00	(504.00)	-100.0%
Fuel - Backhoe	0.00	283.00	(283.00)	-100.0%	1,013.79	3,396.00	(2,382.21)	-70.15%
Fuel-Admin Vehicles	164.65	333.00	(168.35)	-50.56%	3,857.91	3,996.00	(138.09)	-3.46%
Fuel-Distribution Vehicles	493.67	1,083.00	(589.33)	-54.42%	9,100.66	12,996.00	(3,895.34)	-29.97%
Fuel-Raw Water Vehicles	513.01	1,085.00	(571.99)	-52.72%	10,179.78	13,020.00	(2,840.22)	-21.81%
Fuel-Treatment Vehicles	433.62	542.00	(108.38)	-20.0%	5,949.76	6,504.00	(554.24)	-8.52%
Insurance & Bonds	4,257.00	4,496.00	(239.00)	-5.32%	51,530.00	53,952.00	(2,422.00)	-4.49%
Lease Payment - Equipment	17,000.00	17,000.00	0.00	0.0%	204,000.00	204,000.00	0.00	0.0%
Legal General Counsel	7,499.48	6,542.00	957.48	14.64%	87,281.01	78,504.00	8,777.01	11.18%
Legal Litigation	1,788.00	2,488.00	(700.00)	-28.14%	60,360.16	29,856.00	30,504.16	102.17%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	(1,871.00)	-100.0%	4,191.79	22,452.00	(18,260.21)	-81.33%
Meters and MXU System	0.00	10,854.00	(10,854.00)	-100.0%	171,311.86	130,248.00	41,063.86	31.53%
Miscellaneous Expense	10,240.00	4,167.00	6,073.00	145.74%	10,525.16	50,004.00	(39,478.84)	-78.95%
Office Rental Costs	8,584.01	9,593.00	(1,008.99)	-10.52%	112,472.41	115,116.00	(2,643.59)	-2.3%
Other Improvements	0.00	0.00	0.00		27,500.00	0.00	27,500.00	
PFAS Testing	23,632.50	0.00	23,632.50		26,715.00	0.00	26,715.00	
Public Relations	824.60	1,364.00	(539.40)	-39.55%	13,958.45	16,368.00	(2,409.55)	-14.72%
Repairs and Maintenance - Backhoe	0.00	1,792.00	(1,792.00)	-100.0%	5,704.63	21,504.00	(15,799.37)	-73.47%
Repairs and Maintenance - Irrigation System	83.00	12,642.00	(12,559.00)	-99.34%	13,971.20	151,704.00	(137,732.80)	-90.79%
Repairs and Maintenance - Potable System	65.79	7,917.00	(7,851.21)	-99.17%	117,549.59	95,004.00	22,545.59	23.73%
Repairs and Maintenance - Raw Water System	(2,370.12)	2,117.00	(4,487.12)	-211.96%	28,136.59	25,404.00	2,732.59	10.76%
Repairs and Maintenance - Treatment	5,629.54	11,058.00	(5,428.46)	-49.09%	249,994.68	132,696.00	117,298.68	88.4%
Reservoir Lease	0.00	0.00	0.00		120,350.00	120,000.00	350.00	0.29%
River 1 Pump Maintenance	0.00	5,625.00	(5,625.00)	-100.0%	45,187.32	67,500.00	(22,312.68)	-33.06%

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Safety - Raw Water	429.74	303.00	126.74	41.83%	2,093.94	3,636.00	(1,542.06)	-42.41%
Safety - Treatment	0.00	1,071.00	(1,071.00)	-100.0%	1,920.09	12,852.00	(10,931.91)	-85.06%
Safety-Distribution	0.00	640.00	(640.00)	-100.0%	1,487.41	7,680.00	(6,192.59)	-80.63%
SCADA	5,398.00	11,114.00	(5,716.00)	-51.43%	71,581.50	133,368.00	(61,786.50)	-46.33%
SCADA - Irrigation	0.00	833.00	(833.00)	-100.0%	0.00	9,996.00	(9,996.00)	-100.0%
SCADA - Potable	0.00	833.00	(833.00)	-100.0%	0.00	9,996.00	(9,996.00)	-100.0%
SCADA - Raw Water	1,278.65	900.00	378.65	42.07%	4,045.77	10,800.00	(6,754.23)	-62.54%
Signal Reservoir No 1	0.00	0.00	0.00		777.72	0.00	777.72	
Testing - Colorado Analytical - Irrigation	0.00	596.00	(596.00)	-100.0%	0.00	7,152.00	(7,152.00)	-100.0%
Testing - Colorado Analytical - Potable	198.00	775.00	(577.00)	-74.45%	8,568.90	9,300.00	(731.10)	-7.86%
Testing - Colorado Analytical - Raw Water	0.00	44.00	(44.00)	-100.0%	0.00	528.00	(528.00)	-100.0%
Testing - Colorado Analytical - Treatment	580.50	2,986.00	(2,405.50)	-80.56%	21,714.10	35,832.00	(14,117.90)	-39.4%
Tools & Supplies - Distribution	881.27	1,800.00	(918.73)	-51.04%	22,656.45	21,600.00	1,056.45	4.89%
Tools & Supplies - Raw Water	19.99	454.00	(434.01)	-95.6%	5,532.62	5,448.00	84.62	1.55%
Tools & Supplies - Treatment	301.62	1,792.00	(1,490.38)	-83.17%	37,933.85	21,504.00	16,429.85	76.4%
Transfer to Capital Projects Fund	151,182.50	0.00	151,182.50		3,267,197.75	4,095,397.00	(828,199.25)	-20.22%
Transfer to Debt Service Fund	0.00	14,707.00	(14,707.00)	-100.0%	2,055,335.01	1,852,237.00	203,098.01	10.97%
Treatment Facility Overhead and Utility Costs	36,776.06	9,883.00	26,893.06	272.11%	99,179.41	118,596.00	(19,416.59)	-16.37%
Uniforms	346.96	508.00	(161.04)	-31.7%	6,279.25	6,096.00	183.25	3.01%
Utilities - Distribution Irrigation	1,716.46	11,254.00	(9,537.54)	-84.75%	67,929.32	135,048.00	(67,118.68)	-49.7%
Utilities - Distribution Potable	174.98	2,500.00	(2,325.02)	-93.0%	2,440.42	30,000.00	(27,559.58)	-91.87%
Utilities - Raw Water Operations	4,428.99	14,583.00	(10,154.01)	-69.63%	98,380.26	174,996.00	(76,615.74)	-43.78%
Utilities - Treatment	9,344.35	4,500.00	4,844.35	107.65%	108,919.25	54,000.00	54,919.25	101.7%
Vehicle Lease and Maintenance - Admin	0.00	1,035.00	(1,035.00)	-100.0%	14,040.15	12,420.00	1,620.15	13.04%
Vehicle Lease and Maintenance - Distribution	1,236.42	2,133.00	(896.58)	-42.03%	18,925.12	25,596.00	(6,670.88)	-26.06%
Vehicle Lease and Maintenance - Raw Water	355.57	1,117.00	(761.43)	-68.17%	8,189.59	13,404.00	(5,214.41)	-38.9%
Vehicle Lease and Maintenance - Treatment	0.00	1,013.00	(1,013.00)	-100.0%	13,098.82	12,156.00	942.82	7.76%
Water Acquisitions and Lease Costs	9,750.00	33,020.00	(23,270.00)	-70.47%	397,159.52	396,240.00	919.52	0.23%
Water Rights - Legal and Engineering	4,620.00	15,495.00	(10,875.00)	-70.18%	188,959.34	185,940.00	3,019.34	1.62%
Water Treatment - Chemicals and Other	3,777.45	4,289.00	(511.55)	-11.93%	42,028.97	51,468.00	(9,439.03)	-18.34%
Water Treatment - Irrigation	0.00	1,958.00	(1,958.00)	-100.0%	5,775.00	23,496.00	(17,721.00)	-75.42%
Total Expenditures	\$481,795.24	\$458,469.00	\$23,326.24	5.1%	\$10,489,916.88	\$11,455,662.00	(\$965,745.12)	-8.4%
Change in Net Position	(\$186,560.68)	(\$41,555.00)	(\$145,005.68)	-348.9488%	(\$1,131,592.51)	(\$498,665.00)	(\$632,927.51)	-126.9244%

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Contributed Capital	0.00	0.00	0.00		6,624,892.60	3,420,168.00	3,204,724.60	93.7%
Grant Proceeds	0.00	0.00	0.00		0.00	1,960,784.00	(1,960,784.00)	-100.0%
Transfer from Operating Fund	151,182.50	0.00	151,182.50		3,267,197.75	4,095,397.00	(828,199.25)	-20.2%
Total Revenue	\$151,182.50	\$0.00	\$151,182.50		\$9,892,090.35	\$9,476,349.00	\$415,741.35	4.4%
Expenditures								
Infrastructure Accpetance	0.00	0.00	0.00		6,624,892.60	0.00	6,624,892.60	
Mann Lakes	0.00	0.00	0.00		812.00	3,000,000.00	(2,999,188.00)	-99.9729%
Northglenn Line Extension	25,931.98	0.00	25,931.98		378,452.73	2,500,000.00	(2,121,547.27)	-84.8619%
Other Improvements	131,010.00	453,688.00	(322,678.00)	-71.1%	131,010.00	3,976,348.00	(3,845,338.00)	-96.7053%
Signal Reservoir Complex	0.00	0.00	0.00		735.00	0.00	0.00	
Water Right Shares	0.00	0.00	0.00		2,752,920.00	0.00	2,752,920.00	
Total Expenditures	\$156,941.98	\$453,688.00	(\$296,746.02)	-65.4%	\$9,888,822.33	\$9,476,348.00	\$411,739.33	4.3527%
Change in Net Position	(\$5,759.48)	(\$453,688.00)	\$447,928.52	98.73%	\$3,268.02	\$1.00	\$3,267.02	326702.0%

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	11,156.92	0.00	11,156.92		154,215.81	0.00	154,215.81	
Transfer from Operating Fund	0.00	14,707.00	(14,707.00)	-100.0%	2,055,335.01	1,852,237.00	203,098.01	10.97%
Total Revenue	\$11,156.92	\$14,707.00	(\$3,550.08)	-24.1%	\$2,209,550.82	\$1,852,237.00	\$357,313.82	19.3%
Expenditures								
Administration and Overhead Costs	765.56	0.00	765.56		7,332.35	0.00	7,332.35	
Bond Interest	641,603.16	644,119.00	(2,515.84)	-0.39%	1,285,721.91	1,288,238.00	(2,516.09)	-0.2%
Bond Principal	560,000.00	560,000.00	0.00	0.0%	560,000.00	560,000.00	0.00	0.0%
Trustee Admin Fees	4,000.00	4,000.00	0.00	0.0%	4,000.00	4,000.00	0.00	0.0%
Total Expenditures	\$1,206,368.72	\$1,208,119.00	(\$1,750.28)		\$1,857,054.26	\$1,852,238.00	\$4,816.26	0.26%
Net Change in Position	(\$1,195,211.80)	(\$1,193,412.00)	(\$1,799.80)	-0.1508%	\$352,496.56	(\$1.00)	\$352,497.56	35249756.000%

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Total Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Amortization Expense	268,676.68	0.00	268,676.68		268,676.68	0.00	268,676.68	
Bond Interest	(29,046.83)	0.00	(29,046.83)		(29,046.83)	0.00	(29,046.83)	
Bond Principal	(560,000.00)	0.00	(560,000.00)		(560,000.00)	0.00	(560,000.00)	
Depreciation Expense	1,765,150.00	0.00	1,765,150.00		1,765,150.00	0.00	1,765,150.00	
Infrastructure Accpetance	(6,624,892.60)	0.00	(6,624,892.60)		(6,624,892.60)	0.00	(6,624,892.60)	
Mann Lakes	(812.00)	0.00	(812.00)		(812.00)	0.00	(812.00)	
Northglenn Line Extension	(378,452.73)	0.00	(378,452.73)		(378,452.73)	0.00	(378,452.73)	
Other Improvements	(158,510.00)	0.00	(158,510.00)		(158,510.00)	0.00	(158,510.00)	
Signal Reservior No 1	(777.72)	0.00	(777.72)		(777.72)	0.00	(777.72)	
Signal Reservoir Complex	(735.00)	0.00	(735.00)		(735.00)	0.00	(735.00)	
Vehicle Lease and Maintenance - Admin	(9,894.30)	0.00	(9,894.30)		(9,894.30)	0.00	(9,894.30)	
Vehicle Lease and Maintenance - Distribution	(11,210.14)	0.00	(11,210.14)		(11,210.14)	0.00	(11,210.14)	
Vehicle Lease and Maintenance - Treatment	(9,894.29)	0.00	(9,894.29)		(9,894.29)	0.00	(9,894.29)	
Water Right Shares	(2,752,920.00)	0.00	(2,752,920.00)		(2,752,920.00)	0.00	(2,752,920.00)	
Total Expenditures	(\$8,503,318.93)	\$0.00	(\$8,503,318.93)		(\$8,503,318.93)	\$0.00	(\$8,503,318.93)	
Net Change in Position	\$8,503,318.93	\$0.00	\$8,503,318.93		\$8,503,318.93	\$0.00	\$8,503,318.93	

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 December 31, 2023

	December				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Reserve Fee	41,561.69	41,554.00	7.69	0.0%	494,556.86	498,648.00	(4,091.14)	-0.82%
Total Revenue	\$41,561.69	\$41,554.00	\$7.69	0.0%	\$494,556.86	\$498,648.00	(\$4,091.14)	-0.8%
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,561.69	\$41,554.00	\$7.69	0.0185%	\$494,556.86	\$498,648.00	(\$4,091.14)	-0.8204%