

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of September 30, 2023**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve 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	1,380,533.98	0.00	3,275,605.27	0.00	0.00	4,656,139.25
Citywide - 4767	0.00	0.00	0.00	0.00	369,832.41	369,832.41
InBank	52,260.49	0.00	0.00	0.00	0.00	52,260.49
<b>Total Cash and Cash Equivalents</b>	<b>1,432,794.47</b>	<b>0.00</b>	<b>3,275,605.27</b>	<b>0.00</b>	<b>369,832.41</b>	<b>5,078,232.15</b>
Accounts Receivable	349,259.96	0.00	0.00	0.00	0.00	349,259.96
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	13,221.00	0.00	0.00	0.00	0.00	13,221.00
Utility Billing Receivable	618,005.61	0.00	0.00	0.00	0.00	618,005.61
<b>Total Current Assets</b>	<b>2,308,281.04</b>	<b>75,000.00</b>	<b>3,275,605.27</b>	<b>0.00</b>	<b>369,832.41</b>	<b>6,028,718.72</b>
<b>Fixed Assets</b>						
Accumulated Depreciation	0.00	0.00	0.00	(24,957,198.54)	0.00	(24,957,198.54)
Construction in Progress	0.00	0.00	0.00	5,182,317.95	0.00	5,182,317.95
Equipment	0.00	0.00	0.00	18,175.00	0.00	18,175.00
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	61,833,973.20	0.00	61,833,973.20
Vehicles	0.00	0.00	0.00	234,960.00	0.00	234,960.00
Water Rights	0.00	0.00	0.00	6,151,919.40	0.00	6,151,919.40
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,467,726.16</b>	<b>0.00</b>	<b>48,467,726.16</b>
<b>Long Term Assets</b>						
Deferred Charge on Refunding	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
<b>Total Long Term Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,836,180.30</b>	<b>0.00</b>	<b>4,836,180.30</b>
<b>Total Assets</b>	<b>2,308,281.04</b>	<b>75,000.00</b>	<b>3,275,605.27</b>	<b>53,303,906.46</b>	<b>369,832.41</b>	<b>59,332,625.18</b>

Unaudited - For Management Purposes Only

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of September 30, 2023**

	Operating Fund	Capital Projects Fund	Debt Service Fund	Account Group Fund	Reserve Fund	Total of All Funds
<b>Liabilities and Equity</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable	1,336,055.94	3,800.00	0.00	0.00	0.00	1,339,855.94
Accrued Interest	0.00	0.00	107,353.17	0.00	0.00	107,353.17
Deferred Revenue	3,884,000.00	0.00	0.00	0.00	0.00	3,884,000.00
Customer Deposits	40,350.55	0.00	0.00	0.00	0.00	40,350.55
InBank Credit Card	7,408.49	0.00	0.00	0.00	0.00	7,408.49
Kum & Go Credit Card	(30.39)	0.00	0.00	0.00	0.00	(30.39)
Retainage Payable	0.00	176,064.02	0.00	0.00	0.00	176,064.02
<b>Total Current Liabilities</b>	<b>5,267,784.59</b>	<b>179,864.02</b>	<b>107,353.17</b>	<b>0.00</b>	<b>0.00</b>	<b>5,555,001.78</b>
<b>Long Term Liabilities</b>						
2018A Bond Premium	0.00	0.00	0.00	755,217.43	0.00	755,217.43
2018A Bonds Payable	0.00	0.00	0.00	18,945,000.00	0.00	18,945,000.00
2018B Bonds Payable	0.00	0.00	0.00	6,300,000.00	0.00	6,300,000.00
Capital Lease - Vehicles	0.00	0.00	0.00	55,665.88	0.00	55,665.88
Due to West South Platte	0.00	0.00	0.00	2,230,169.06	0.00	2,230,169.06
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,286,052.37</b>	<b>0.00</b>	<b>28,286,052.37</b>
<b>Total Liabilities</b>	<b>5,267,784.59</b>	<b>179,864.02</b>	<b>107,353.17</b>	<b>28,286,052.37</b>	<b>0.00</b>	<b>33,841,054.15</b>
<b>Equity</b>						
Amount to be Provided for	0.00	0.00	0.00	(46,753,788.00)	0.00	(46,753,788.00)
Current Year Earnings	(3,276,898.96)	15,900.00	1,104,977.69	0.00	369,832.41	(1,786,188.86)
Fund Balance	317,395.41	(120,764.02)	2,063,274.41	23,391,233.08	0.00	25,651,138.88
Invested in Capital Assets	0.00	0.00	0.00	48,380,409.01	0.00	48,380,409.01
<b>Total Equity</b>	<b>(2,959,503.55)</b>	<b>(104,864.02)</b>	<b>3,168,252.10</b>	<b>25,017,854.09</b>	<b>369,832.41</b>	<b>25,491,571.03</b>
<b>Total Liabilities and Equity</b>	<b>2,308,281.04</b>	<b>75,000.00</b>	<b>3,275,605.27</b>	<b>53,303,906.46</b>	<b>369,832.41</b>	<b>59,332,625.18</b>

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 September 30, 2023**

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	57,441.72	49,834.00	\$7,607.72	15.27%	230,138.90	351,723.00	-\$121,584.10	-34.57%
Construction Water	0.00	200.00	-\$200.00	-100.0%	2,450.00	1,800.00	\$650.00	36.11%
Failure to Connect Revenue	0.00	1,690.00	-\$1,690.00	-100.0%	20,100.00	31,560.00	-\$11,460.00	-36.31%
Golf Course Revenue	23,296.70	18,749.00	\$4,547.70	24.26%	92,034.22	131,243.00	-\$39,208.78	-29.87%
Inspection Fees	950.00	2,800.00	-\$1,850.00	-66.07%	35,950.00	25,200.00	\$10,750.00	42.66%
Interest Income	3,928.24	565.00	\$3,363.24	595.26%	48,015.62	5,085.00	\$42,930.62	844.26%
Irrigation - Commercial	46,270.00	31,907.00	\$14,363.00	45.02%	167,832.54	207,395.00	-\$39,562.46	-19.08%
Irrigation - Residential	254,274.72	208,170.00	\$46,104.72	22.15%	851,988.65	1,353,105.00	-\$501,116.35	-37.03%
Lease of Water	56,372.00	110,000.00	-\$53,628.00	-48.75%	556,060.00	990,000.00	-\$433,940.00	-43.83%
Meter Fees	2,050.00	4,400.00	-\$2,350.00	-53.41%	57,050.00	39,600.00	\$17,450.00	44.07%
Misc Income	4,392.43	14,583.00	-\$10,190.57	-69.88%	43,729.45	131,247.00	-\$87,517.55	-66.68%
Monthly Base Fee Revenue	160,892.70	159,982.00	\$910.70	0.57%	1,432,245.33	1,439,838.00	-\$7,592.67	-0.53%
Penalty & Interest Income	5,540.64	2,000.00	\$3,540.64	177.03%	16,175.01	18,000.00	-\$1,824.99	-10.14%
Potable Water - Commercial	2,135.00	1,163.00	\$972.00	83.58%	12,865.00	10,467.00	\$2,398.00	22.91%
Potable Water - Residential	71,409.07	67,800.00	\$3,609.07	5.32%	583,820.51	610,200.00	-\$26,379.49	-4.32%
Reserve Fee	41,562.56	41,554.00	\$8.56	0.02%	369,841.69	373,986.00	-\$4,144.31	-1.11%
Tap Fees	157,000.00	92,000.00	\$65,000.00	70.65%	1,335,063.00	3,828,000.00	-\$2,492,937.00	-65.12%
<b>Total Revenue</b>	<b>\$887,515.78</b>	<b>\$807,397.00</b>	<b>\$80,118.78</b>	<b>9.9%</b>	<b>\$5,855,359.92</b>	<b>\$9,548,449.00</b>	<b>-\$3,693,089.08</b>	<b>-38.7%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	0.00	\$0.00		0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	12,153.71	12,210.00	-\$56.29	-0.46%	130,428.95	109,890.00	\$20,538.95	18.69%
Bennt 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	69,570.00	-\$50,781.00	-72.99%
Contract - Irrigation Maintenance	1,752.73	12,333.00	-\$10,580.27	-85.79%	9,850.81	110,997.00	-\$101,146.19	-91.13%
Contract - Raw Water Maintenance	870.65	6,892.00	-\$6,021.35	-87.37%	26,331.68	62,028.00	-\$35,696.32	-57.55%
Contract - Treatment Maintenance	230.00	2,208.00	-\$1,978.00	-89.58%	169,237.80	19,872.00	\$149,365.80	751.64%
Diesel Pump - Diesel	1,553.79	10,167.00	-\$8,613.21	-84.72%	93,335.34	91,503.00	\$1,832.34	2.0%
Diesel Pump Maintenance	57.15	1,650.00	-\$1,592.85	-96.54%	14,175.74	14,850.00	-\$674.26	-4.54%
Diesel Pump Rentals	8,500.00	23,250.00	-\$14,750.00	-63.44%	191,226.76	209,250.00	-\$18,023.24	-8.61%
District Management	117,810.00	117,810.00	\$0.00	0.0%	1,060,290.00	1,060,290.00	\$0.00	0.0%

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 September 30, 2023**

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Education and Exams	1,701.07	904.00	\$797.07	88.17%	13,416.76	8,136.00	\$5,280.76	64.91%
Employee Overtime - Distribution	346.54	2,056.00	-\$1,709.46	-83.14%	6,654.34	18,504.00	-\$11,849.66	-64.04%
Employee Overtime - Raw Water	2,450.80	2,264.00	\$186.80	8.25%	19,923.19	20,376.00	-\$452.81	-2.22%
Employee Overtime - Treatment	40.47	519.00	-\$478.53	-92.2%	9,241.63	4,671.00	\$4,570.63	97.85%
Engineering - Collections	0.00	3,500.00	-\$3,500.00	-100.0%	15,315.75	31,500.00	-\$16,184.25	-51.38%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	29,607.50	7,497.00	\$22,110.50	294.92%
Engineering - Potable Water System	0.00	1,167.00	-\$1,167.00	-100.0%	32,075.70	10,503.00	\$21,572.70	205.4%
Engineering - Raw Water System	0.00	383.00	-\$383.00	-100.0%	7,020.00	3,447.00	\$3,573.00	103.66%
Engineering - Treatment	0.00	4,167.00	-\$4,167.00	-100.0%	57,750.73	37,503.00	\$20,247.73	53.99%
Equipment Rental - Irrigation	0.00	1,104.00	-\$1,104.00	-100.0%	911.65	9,936.00	-\$9,024.35	-90.82%
Equipment Rental - Potable	0.00	1,167.00	-\$1,167.00	-100.0%	1,405.00	10,503.00	-\$9,098.00	-86.62%
Equipment Rental - Raw Water	2,596.69	1,125.00	\$1,471.69	130.82%	4,995.12	10,125.00	-\$5,129.88	-50.67%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	378.00	-\$378.00	-100.0%
Equipment Share Settlement	0.00	0.00	\$0.00		137,500.00	0.00	\$137,500.00	
Fuel - Backhoe	0.00	283.00	-\$283.00	-100.0%	695.62	2,547.00	-\$1,851.38	-72.69%
Fuel-Admin Vehicles	194.70	333.00	-\$138.30	-41.53%	2,892.95	2,997.00	-\$104.05	-3.47%
Fuel-Distribution Vehicles	602.55	1,083.00	-\$480.45	-44.36%	6,917.31	9,747.00	-\$2,829.69	-29.03%
Fuel-Raw Water Vehicles	675.60	1,085.00	-\$409.40	-37.73%	8,375.11	9,765.00	-\$1,389.89	-14.23%
Fuel-Treatment Vehicles	357.69	542.00	-\$184.31	-34.01%	4,323.36	4,878.00	-\$554.64	-11.37%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	38,759.00	40,464.00	-\$1,705.00	-4.21%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	153,000.00	153,000.00	\$0.00	0.0%
Legal General Counsel	9,298.52	6,542.00	\$2,756.52	42.14%	66,193.23	58,878.00	\$7,315.23	12.42%
Legal Litigation	7,335.50	2,488.00	\$4,847.50	194.84%	48,654.82	22,392.00	\$26,262.82	117.29%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	-\$1,871.00	-100.0%	4,191.79	16,839.00	-\$12,647.21	-75.11%
Meters and MXU System	0.00	10,854.00	-\$10,854.00	-100.0%	147,681.02	97,686.00	\$49,995.02	51.18%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	285.16	37,503.00	-\$37,217.84	-99.24%
Office Rental Costs	8,604.48	9,593.00	-\$988.52	-10.3%	82,193.91	86,337.00	-\$4,143.09	-4.8%
Other Improvements	0.00	0.00	\$0.00		27,500.00	0.00	\$27,500.00	
Public Relations	824.60	1,364.00	-\$539.40	-39.55%	11,484.65	12,276.00	-\$791.35	-6.45%
Repairs and Maintenance - Backhoe	89.89	1,792.00	-\$1,702.11	-94.98%	5,501.76	16,128.00	-\$10,626.24	-65.89%
Repairs and Maintenance - Irrigation System	68.00	12,642.00	-\$12,574.00	-99.46%	13,656.73	113,778.00	-\$100,121.27	-88.0%
Repairs and Maintenance - Potable System	276.44	7,917.00	-\$7,640.56	-96.51%	73,103.37	71,253.00	\$1,850.37	2.6%

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 September 30, 2023**

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	3,748.71	2,117.00	\$1,631.71	77.08%	30,346.13	19,053.00	\$11,293.13	59.27%
Repairs and Maintenance - Treatment	23.03	11,058.00	-\$11,034.97	-99.79%	238,648.98	99,522.00	\$139,126.98	139.8%
Reservoir Lease	0.00	0.00	\$0.00		120,350.00	120,000.00	\$350.00	0.29%
River 1 Pump Maintenance	9,671.11	5,625.00	\$4,046.11	71.93%	41,680.31	50,625.00	-\$8,944.69	-17.67%
Safety - Raw Water	0.00	303.00	-\$303.00	-100.0%	1,664.20	2,727.00	-\$1,062.80	-38.97%
Safety - Treatment	0.00	1,071.00	-\$1,071.00	-100.0%	1,920.09	9,639.00	-\$7,718.91	-80.08%
Safety-Distribution	722.88	640.00	\$82.88	12.95%	1,487.41	5,760.00	-\$4,272.59	-74.18%
SCADA	5,398.00	11,114.00	-\$5,716.00	-51.43%	55,387.50	100,026.00	-\$44,638.50	-44.63%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	7,497.00	-\$7,497.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	7,497.00	-\$7,497.00	-100.0%
SCADA - Raw Water	960.00	900.00	\$60.00	6.67%	2,767.12	8,100.00	-\$5,332.88	-65.84%
Testing - Colorado Analytical - Irrigation	0.00	0.00	\$0.00		777.72	0.00	\$777.72	
Testing - Colorado Analytical - Potable	0.00	596.00	-\$596.00	-100.0%	0.00	5,364.00	-\$5,364.00	-100.0%
Testing - Colorado Analytical - Raw Water	603.00	775.00	-\$172.00	-22.19%	7,726.50	6,975.00	\$751.50	10.77%
Testing - Colorado Analytical - Treatment	0.00	44.00	-\$44.00	-100.0%	0.00	396.00	-\$396.00	-100.0%
Tools & Supplies - Distribution	317.70	2,986.00	-\$2,668.30	-89.36%	15,855.70	26,874.00	-\$11,018.30	-41.0%
Tools & Supplies - Raw Water	784.66	1,800.00	-\$1,015.34	-56.41%	15,525.79	16,200.00	-\$674.21	-4.16%
Tools & Supplies - Treatment	166.78	454.00	-\$287.22	-63.26%	5,297.10	4,086.00	\$1,211.10	29.64%
Transfer to Capital Projects Fund	3,524.62	1,792.00	\$1,732.62	96.69%	29,628.65	16,128.00	\$13,500.65	83.71%
Transfer to Debt Service Fund	29,018.00	209,283.00	-\$180,265.00	-86.13%	2,919,160.25	3,982,592.00	-\$1,063,431.75	-26.7%
Transfer to Reserve Fund	236,211.75	154,353.00	\$81,858.75	53.03%	1,644,250.47	1,389,128.00	\$255,122.47	18.37%
Treatment Facility Overhead and Utility Costs	41,561.38	0.00	\$41,561.38		369,832.41	0.00	\$369,832.41	
Uniforms	720.67	9,883.00	-\$9,162.33	-92.71%	59,914.63	88,947.00	-\$29,032.37	-32.64%
Utilities - Distribution Irrigation	1,211.92	508.00	\$703.92	138.57%	5,490.32	4,572.00	\$918.32	20.09%
Utilities - Distribution Potable	9,866.55	11,254.00	-\$1,387.45	-12.33%	56,086.71	101,286.00	-\$45,199.29	-44.63%
Utilities - Irrigation Water Operations	172.34	2,500.00	-\$2,327.66	-93.11%	1,919.24	22,500.00	-\$20,580.76	-91.47%
Utilities - Raw Water Operations	30,444.75	14,583.00	\$15,861.75	108.77%	111,462.46	131,247.00	-\$19,784.54	-15.07%
Utilities - Treatment	8,996.78	4,500.00	\$4,496.78	99.93%	81,172.85	40,500.00	\$40,672.85	100.43%
Vehicle Lease and Maintenance - Admin	2,564.90	1,035.00	\$1,529.90	147.82%	10,773.15	9,315.00	\$1,458.15	15.65%
Vehicle Lease and Maintenance - Distribution	1,149.60	2,133.00	-\$983.40	-46.1%	13,617.36	19,197.00	-\$5,579.64	-29.07%
Vehicle Lease and Maintenance - Raw Water	129.97	1,117.00	-\$987.03	-88.36%	3,960.59	10,053.00	-\$6,092.41	-60.6%
Vehicle Lease and Maintenance - Treatment	854.97	1,013.00	-\$158.03	-15.6%	9,245.97	9,117.00	\$128.97	1.41%

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 September 30, 2023**

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Acquisitions and Lease Costs	26,000.00	33,020.00	-\$7,020.00	-21.26%	326,861.68	297,180.00	\$29,681.68	9.99%
Water Rights - Legal and Engineering	24,460.45	15,495.00	\$8,965.45	57.86%	142,527.83	139,455.00	\$3,072.83	2.2%
Water Treatment - Chemicals and Other	5,052.00	4,289.00	\$763.00	17.79%	32,251.52	38,601.00	-\$6,349.48	-16.45%
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	5,775.00	17,622.00	-\$11,847.00	-67.23%
<b>Total Expenditures</b>	<b>\$643,985.09</b>	<b>\$807,398.00</b>	<b>-\$163,412.91</b>	<b>-20.2%</b>	<b>\$9,132,258.88</b>	<b>\$9,548,462.00</b>	<b>-\$416,203.12</b>	<b>-4.4%</b>
<b>Change in Net Position</b>	<b>\$243,530.69</b>	<b>-\$1.00</b>	<b>\$243,531.69</b>	<b>24353169.0%</b>	<b>-\$3,276,898.96</b>	<b>-\$13.00</b>	<b>-\$3,276,885.96</b>	<b>-25206815.0769%</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Capital Projects Fund**  
**For the month ended September 30, 2023**

	<b>Actual</b>	<b>September Budget</b>	<b>Var USD</b>	<b>Var %</b>	<b>Actual</b>	<b>Year to Date Budget</b>	<b>Var USD</b>	<b>Var %</b>
<b>Revenue</b>								
Contributed Capital	0.00	0.00	\$0.00		0.00	3,420,168.00	-\$3,420,168.00	-100.0%
Grant Proceeds	0.00	0.00	\$0.00		0.00	1,960,784.00	-\$1,960,784.00	-100.0%
Transfer from Operating Fund	29,018.00	209,283.00	-\$180,265.00	-86.13%	2,919,160.25	3,982,592.00	-\$1,063,431.75	-26.7%
<b>Total Revenue</b>	<b>\$29,018.00</b>	<b>\$209,283.00</b>	<b>-\$180,265.00</b>	<b>-86.1%</b>	<b>\$2,919,160.25</b>	<b>\$9,363,544.00</b>	<b>-\$6,444,383.75</b>	<b>-68.8%</b>
<b>Expenditures</b>								
Mann Lakes	0.00	0.00	\$0.00		315.00	3,000,000.00	-\$2,999,685.00	-99.9895%
Northglenn Line Extension	3,800.00	0.00	\$3,800.00		150,025.25	2,500,000.00	-\$2,349,974.75	-93.999%
Other Improvements	0.00	453,688.00	-\$453,688.00	-100.0%	0.00	2,615,284.00	-\$2,615,284.00	-100.0%
Water Right Shares	0.00	0.00	\$0.00		2,752,920.00	0.00	\$2,752,920.00	
<b>Total Expenditures</b>	<b>\$3,800.00</b>	<b>\$453,688.00</b>	<b>-\$449,888.00</b>	<b>-99.2%</b>	<b>\$2,903,260.25</b>	<b>\$8,115,284.00</b>	<b>-\$5,212,023.75</b>	<b>-64.2248%</b>
<b>Change in Net Position</b>	<b>\$25,218.00</b>	<b>-\$244,405.00</b>	<b>\$269,623.00</b>	<b>110.32%</b>	<b>\$15,900.00</b>	<b>\$1,248,260.00</b>	<b>-\$1,232,360.00</b>	<b>-98.7262%</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 September 30, 2023**

	September				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	13,949.57	0.00	\$13,949.57		110,016.26	0.00	\$110,016.26	
Transfer from Operating Fund	236,211.75	154,353.00	\$81,858.75	53.03%	1,644,250.47	1,389,128.00	\$255,122.47	18.37%
<b>Total Revenue</b>	<b>\$250,161.32</b>	<b>\$154,353.00</b>	<b>\$95,808.32</b>	<b>62.1%</b>	<b>\$1,754,266.73</b>	<b>\$1,389,128.00</b>	<b>\$365,138.73</b>	<b>26.3%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	628.85	0.00	\$628.85		5,170.29	0.00	\$5,170.29	
Bond Interest	0.00	0.00	\$0.00		644,118.75	644,119.00	-\$0.25	0.0%
<b>Total Expenditures</b>	<b>\$628.85</b>	<b>\$0.00</b>	<b>\$628.85</b>		<b>\$649,289.04</b>	<b>\$644,119.00</b>	<b>\$5,170.04</b>	<b>0.80%</b>
<b>Net Change in Position</b>	<b>\$249,532.47</b>	<b>\$154,353.00</b>	<b>\$95,179.47</b>	<b>61.6635%</b>	<b>\$1,104,977.69</b>	<b>\$745,009.00</b>	<b>\$359,968.69</b>	<b>48.317%</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 September 30, 2023**

	Actual	September Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Total Revenue</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	

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 September 30, 2023**

	Actual	September Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	41,561.38	\$0.00	\$41,561.38		369,832.41	\$0.00	\$369,832.41	
<b>Total Revenue</b>	<b>\$41,561.38</b>	<b>\$0.00</b>	<b>\$41,561.38</b>		<b>\$369,832.41</b>	<b>\$0.00</b>	<b>\$369,832.41</b>	
<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Net Change in Position</b>	<b>\$41,561.38</b>	<b>\$0.00</b>	<b>\$41,561.38</b>		<b>\$369,832.41</b>	<b>\$0.00</b>	<b>\$369,832.41</b>	