

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of June 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	1,901,635.21	0.00	3,000,169.95	0.00	0.00	4,901,805.16
Citywide - 4767	0.00	0.00	0.00	0.00	245,395.50	245,395.50
InBank	32,985.72	0.00	0.00	0.00	0.00	32,985.72
<b>Total Cash and Cash Equivalents</b>	<b>1,934,620.93</b>	<b>0.00</b>	<b>3,000,169.95</b>	<b>0.00</b>	<b>245,395.50</b>	<b>5,180,186.38</b>
Accounts Receivable	276,661.63	0.00	0.00	0.00	0.00	276,661.63
Allowance for Doubtful Account	(106,500.00)	0.00	0.00	0.00	0.00	(106,500.00)
Citiwide CD - DRMS	0.00	75,000.00	0.00	0.00	0.00	75,000.00
Prepaid Expenses	25,542.00	0.00	0.00	0.00	0.00	25,542.00
Utility Billing Receivable	373,536.14	0.00	0.00	0.00	0.00	373,536.14
<b>Total Current Assets</b>	<b>2,503,860.70</b>	<b>75,000.00</b>	<b>3,000,169.95</b>	<b>0.00</b>	<b>245,395.50</b>	<b>5,824,426.15</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>2,503,860.70</b>	<b>75,000.00</b>	<b>3,000,169.95</b>	<b>53,303,906.46</b>	<b>245,395.50</b>	<b>59,128,332.61</b>

**Balance Sheet**  
**Todd Creek Village Metropolitan District**  
**As of June 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	442,073.08	1,934.75	0.00	0.00	0.00	444,007.83
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	8,740.98	0.00	0.00	0.00	0.00	8,740.98
Kum & Go Credit Card	1,151.82	0.00	0.00	0.00	0.00	1,151.82
Retainage Payable	0.00	176,064.02	0.00	0.00	0.00	176,064.02
<b>Total Current Liabilities</b>	<b>4,376,316.43</b>	<b>177,998.77</b>	<b>107,353.17</b>	<b>0.00</b>	<b>0.00</b>	<b>4,661,668.37</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>4,376,316.43</b>	<b>177,998.77</b>	<b>107,353.17</b>	<b>28,286,052.37</b>	<b>0.00</b>	<b>32,947,720.74</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	(3,913,783.26)	17,765.25	829,542.37	0.00	245,395.50	(2,821,080.14)
Fund Balance	2,041,327.53	(120,764.02)	2,063,274.41	23,391,233.08	0.00	27,375,071.00
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>(1,872,455.73)</b>	<b>(102,998.77)</b>	<b>2,892,816.78</b>	<b>25,017,854.09</b>	<b>245,395.50</b>	<b>26,180,611.87</b>
<b>Total Liabilities and Equity</b>	<b>2,503,860.70</b>	<b>75,000.00</b>	<b>3,000,169.95</b>	<b>53,303,906.46</b>	<b>245,395.50</b>	<b>59,128,332.61</b>

**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Operating and Maintenance Fund**  
**For the month ended June 30, 2023**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Conservation Fee Revenue	21,955.96	49,834.00	-\$27,878.04	-55.94%	75,350.76	202,221.00	-\$126,870.24	-62.74%
Construction Water	0.00	200.00	-\$200.00	-100.0%	2,450.00	1,200.00	\$1,250.00	104.17%
Failure to Connect Revenue	0.00	2,600.00	-\$2,600.00	-100.0%	19,260.00	25,710.00	-\$6,450.00	-25.09%
Golf Course Revenue	6,723.33	18,749.00	-\$12,025.67	-64.14%	24,721.34	74,996.00	-\$50,274.66	-67.04%
Inspection Fees	0.00	2,800.00	-\$2,800.00	-100.0%	35,000.00	16,800.00	\$18,200.00	108.33%
Interest Income	6,310.94	565.00	\$5,745.94	1016.98%	33,556.48	3,390.00	\$30,166.48	889.87%
Irrigation - Commercial	20,919.00	31,907.00	-\$10,988.00	-34.44%	36,106.00	111,674.00	-\$75,568.00	-67.67%
Irrigation - Residential	79,787.16	208,170.00	-\$128,382.84	-61.67%	176,457.63	728,595.00	-\$552,137.37	-75.78%
Lease of Water	102,672.00	110,000.00	-\$7,328.00	-6.66%	383,168.00	660,000.00	-\$276,832.00	-41.94%
Meter Fees	0.00	4,400.00	-\$4,400.00	-100.0%	55,000.00	26,400.00	\$28,600.00	108.33%
Misc Income	6,202.08	14,583.00	-\$8,380.92	-57.47%	28,545.60	87,498.00	-\$58,952.40	-67.38%
Monthly Base Fee Revenue	159,822.77	159,982.00	-\$159.23	-0.1%	950,519.79	959,892.00	-\$9,372.21	-0.98%
Penalty & Interest Income	2,449.20	2,000.00	\$449.20	22.46%	10,715.17	12,000.00	-\$1,284.83	-10.71%
Potable Water - Commercial	1,654.50	1,163.00	\$491.50	42.26%	6,952.00	6,978.00	-\$26.00	-0.37%
Potable Water - Residential	68,374.76	67,800.00	\$574.76	0.85%	373,568.16	406,800.00	-\$33,231.84	-8.17%
Reserve Fee	41,273.50	41,554.00	-\$280.50	-0.68%	245,404.08	249,324.00	-\$3,919.92	-1.57%
Tap Fees	1,000.00	92,000.00	-\$91,000.00	-98.91%	1,154,063.00	552,000.00	\$602,063.00	109.07%
<b>Total Revenue</b>	<b>\$519,145.20</b>	<b>\$808,307.00</b>	<b>-\$289,161.80</b>	<b>-35.8%</b>	<b>\$3,610,838.01</b>	<b>\$4,125,478.00</b>	<b>-\$514,639.99</b>	<b>-12.5%</b>
<b>Expenditures</b>								
Accounting/Audit	0.00	7,884.00	-\$7,884.00	-100.0%	0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	7,320.44	12,210.00	-\$4,889.56	-40.05%	71,323.21	73,260.00	-\$1,936.79	-2.64%
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%	4,700.00	46,380.00	-\$41,680.00	-89.87%
Contract - Irrigation Maintenance	0.00	12,333.00	-\$12,333.00	-100.0%	7,997.45	73,998.00	-\$66,000.55	-89.19%
Contract - Raw Water Maintenance	10,482.50	6,892.00	\$3,590.50	52.1%	16,553.02	41,352.00	-\$24,798.98	-59.97%
Contract - Treatment Maintenance	4,166.70	2,208.00	\$1,958.70	88.71%	168,308.40	13,248.00	\$155,060.40	1170.44%
Diesel Pump - Diesel	34,873.65	10,167.00	\$24,706.65	243.01%	72,878.13	61,002.00	\$11,876.13	19.47%
Diesel Pump Maintenance	1,737.50	1,650.00	\$87.50	5.3%	8,875.22	9,900.00	-\$1,024.78	-10.35%
Diesel Pump Rentals	31,192.33	23,250.00	\$7,942.33	34.16%	144,692.33	139,500.00	\$5,192.33	3.72%
District Management	117,810.00	117,810.00	\$0.00	0.0%	706,860.00	706,860.00	\$0.00	0.0%
Education and Exams	2,418.00	904.00	\$1,514.00	167.48%	5,608.23	5,424.00	\$184.23	3.4%

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 June 30, 2023**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Employee Overtime - Distribution	724.62	2,056.00	-\$1,331.38	-64.76%	5,065.10	12,336.00	-\$7,270.90	-58.94%
Employee Overtime - Raw Water	2,811.18	2,264.00	\$547.18	24.17%	14,669.12	13,584.00	\$1,085.12	7.99%
Employee Overtime - Treatment	375.56	519.00	-\$143.44	-27.64%	8,748.95	3,114.00	\$5,634.95	180.96%
Engineering - Collections	0.00	3,500.00	-\$3,500.00	-100.0%	15,315.75	21,000.00	-\$5,684.25	-27.07%
Engineering - Irrigation Water System	3,510.00	833.00	\$2,677.00	321.37%	20,150.00	4,998.00	\$15,152.00	303.16%
Engineering - Potable Water System	3,510.00	1,167.00	\$2,343.00	200.77%	20,180.70	7,002.00	\$13,178.70	188.21%
Engineering - Raw Water System	7,020.00	383.00	\$6,637.00	1732.9%	7,020.00	2,298.00	\$4,722.00	205.48%
Engineering - Treatment	9,998.78	4,167.00	\$5,831.78	139.95%	41,769.48	25,002.00	\$16,767.48	67.06%
Equipment Rental - Irrigation	0.00	1,104.00	-\$1,104.00	-100.0%	0.00	6,624.00	-\$6,624.00	-100.0%
Equipment Rental - Potable	0.00	1,167.00	-\$1,167.00	-100.0%	493.35	7,002.00	-\$6,508.65	-92.95%
Equipment Rental - Raw Water	0.00	1,125.00	-\$1,125.00	-100.0%	0.00	6,750.00	-\$6,750.00	-100.0%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	252.00	-\$252.00	-100.0%
Equipment Share Settlement	0.00	0.00	\$0.00		137,500.00	0.00	\$137,500.00	
Fuel - Backhoe	652.93	283.00	\$369.93	130.72%	695.62	1,698.00	-\$1,002.38	-59.03%
Fuel-Admin Vehicles	225.03	333.00	-\$107.97	-32.42%	2,010.66	1,998.00	\$12.66	0.63%
Fuel-Distribution Vehicles	573.57	1,083.00	-\$509.43	-47.04%	4,246.93	6,498.00	-\$2,251.07	-34.64%
Fuel-Raw Water Vehicles	1,089.87	1,085.00	\$4.87	0.45%	5,776.36	6,510.00	-\$733.64	-11.27%
Fuel-Treatment Vehicles	457.30	542.00	-\$84.70	-15.63%	2,638.13	3,252.00	-\$613.87	-18.88%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	25,988.00	26,976.00	-\$988.00	-3.66%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	102,000.00	102,000.00	\$0.00	0.0%
Legal General Counsel	7,457.23	6,542.00	\$915.23	13.99%	44,437.10	39,252.00	\$5,185.10	13.21%
Legal Litigation	0.00	2,488.00	-\$2,488.00	-100.0%	37,016.82	14,928.00	\$22,088.82	147.97%
Locate - Overhead & Supplies - Distribution	1,546.43	1,871.00	-\$324.57	-17.35%	4,191.79	11,226.00	-\$7,034.21	-62.66%
Meters and MXU System	21,354.04	10,854.00	\$10,500.04	96.74%	123,312.98	65,124.00	\$58,188.98	89.35%
Miscellaneous Expense	(21.26)	4,167.00	-\$4,188.26	-100.51%	88.74	25,002.00	-\$24,913.26	-99.65%
Office Rental Costs	10,271.25	9,593.00	\$678.25	7.07%	54,355.94	57,558.00	-\$3,202.06	-5.56%
Other Improvements	0.00	0.00	\$0.00		27,500.00	0.00	\$27,500.00	
Public Relations	942.60	1,364.00	-\$421.40	-30.89%	9,010.85	8,184.00	\$826.85	10.1%
Repairs and Maintenance - Backhoe	0.00	1,792.00	-\$1,792.00	-100.0%	5,354.06	10,752.00	-\$5,397.94	-50.2%
Repairs and Maintenance - Irrigation System	77.24	12,642.00	-\$12,564.76	-99.39%	11,688.86	75,852.00	-\$64,163.14	-84.59%
Repairs and Maintenance - Potable System	198.90	7,917.00	-\$7,718.10	-97.49%	36,323.32	47,502.00	-\$11,178.68	-23.53%
Repairs and Maintenance - Raw Water System	14,041.49	2,117.00	\$11,924.49	563.27%	26,377.21	12,702.00	\$13,675.21	107.66%
Repairs and Maintenance - Treatment	0.00	11,058.00	-\$11,058.00	-100.0%	235,008.26	66,348.00	\$168,660.26	254.21%

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 June 30, 2023**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Reservoir Lease	0.00	0.00	\$0.00		120,000.00	120,000.00	\$0.00	0.0%
River 1 Pump Maintenance	0.00	5,625.00	-\$5,625.00	-100.0%	31,258.25	33,750.00	-\$2,491.75	-7.38%
Safety - Raw Water	79.38	303.00	-\$223.62	-73.8%	1,514.20	1,818.00	-\$303.80	-16.71%
Safety - Treatment	325.95	1,071.00	-\$745.05	-69.57%	1,462.96	6,426.00	-\$4,963.04	-77.23%
Safety-Distribution	168.89	640.00	-\$471.11	-73.61%	672.79	3,840.00	-\$3,167.21	-82.48%
SCADA	7,056.50	11,114.00	-\$4,057.50	-36.51%	39,193.50	66,684.00	-\$27,490.50	-41.23%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	4,998.00	-\$4,998.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	4,998.00	-\$4,998.00	-100.0%
SCADA - Raw Water	1,428.62	900.00	\$528.62	58.74%	1,807.12	5,400.00	-\$3,592.88	-66.53%
Testing - Colorado Analytical - Irrigation	0.00	596.00	-\$596.00	-100.0%	0.00	3,576.00	-\$3,576.00	-100.0%
Testing - Colorado Analytical - Potable	165.60	775.00	-\$609.40	-78.63%	3,998.70	4,650.00	-\$651.30	-14.01%
Testing - Colorado Analytical - Raw Water	0.00	44.00	-\$44.00	-100.0%	0.00	264.00	-\$264.00	-100.0%
Testing - Colorado Analytical - Treatment	155.70	2,986.00	-\$2,830.30	-94.79%	9,340.50	17,916.00	-\$8,575.50	-47.87%
Tools & Supplies - Distribution	841.59	1,800.00	-\$958.41	-53.25%	11,480.95	10,800.00	\$680.95	6.31%
Tools & Supplies - Raw Water	2,148.42	454.00	\$1,694.42	373.22%	4,690.32	2,724.00	\$1,966.32	72.19%
Tools & Supplies - Treatment	1,600.62	1,792.00	-\$191.38	-10.68%	23,998.51	10,752.00	\$13,246.51	123.2%
Transfer to Capital Projects Fund	9,500.00	202,309.00	-\$192,809.00	-95.3%	2,886,207.50	353,963.00	\$2,532,244.50	715.4%
Transfer to Debt Service Fund	150,029.97	154,353.00	-\$4,323.03	-2.8%	1,408,038.72	926,069.00	\$481,969.72	52.04%
Transfer to Reserve Fund	82,404.84	0.00	\$82,404.84		245,395.50	0.00	\$245,395.50	
Treatment Facility Overhead and Utility Costs	1,356.07	9,883.00	-\$8,526.93	-86.28%	56,650.39	59,298.00	-\$2,647.61	-4.46%
Uniforms	445.43	508.00	-\$62.57	-12.32%	2,774.58	3,048.00	-\$273.42	-8.97%
Utilities - Distribution Irrigation	0.00	11,254.00	-\$11,254.00	-100.0%	17,309.38	67,524.00	-\$50,214.62	-74.37%
Utilities - Distribution Potable	0.00	2,500.00	-\$2,500.00	-100.0%	24,866.56	15,000.00	\$9,866.56	65.78%
Utilities - Irrigation Water Operations	7,866.87	0.00	\$7,866.87		7,866.87	0.00	\$7,866.87	
Utilities - Raw Water Operations	10,654.27	14,583.00	-\$3,928.73	-26.94%	46,732.09	87,498.00	-\$40,765.91	-46.59%
Utilities - Treatment	9,764.87	4,500.00	\$5,264.87	117.0%	29,949.02	27,000.00	\$2,949.02	10.92%
Vehicle Lease and Maintenance - Admin	1,263.74	1,035.00	\$228.74	22.1%	6,226.56	6,210.00	\$16.56	0.27%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,133.00	-\$1,035.85	-48.56%	9,599.60	12,798.00	-\$3,198.40	-24.99%
Vehicle Lease and Maintenance - Raw Water	1,200.34	1,117.00	\$83.34	7.46%	3,066.66	6,702.00	-\$3,635.34	-54.24%
Vehicle Lease and Maintenance - Treatment	1,951.30	1,013.00	\$938.30	92.63%	6,382.55	6,078.00	\$304.55	5.01%
Water Acquisitions and Lease Costs	53,250.00	33,020.00	\$20,230.00	61.27%	157,511.68	198,120.00	-\$40,608.32	-20.5%
Water Rights - Legal and Engineering	19,912.36	15,495.00	\$4,417.36	28.51%	86,332.17	92,970.00	-\$6,637.83	-7.14%
Water Treatment - Chemicals and Other	256.02	4,289.00	-\$4,032.98	-94.03%	19,563.57	25,734.00	-\$6,170.43	-23.98%

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 June 30, 2023**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	0.00	11,748.00	-\$11,748.00	-100.0%
<b>Total Expenditures</b>	<b>\$682,999.38</b>	<b>\$808,308.00</b>	<b>-\$125,308.62</b>	<b>-15.5%</b>	<b>\$7,524,621.27</b>	<b>\$4,125,488.00</b>	<b>\$3,399,133.27</b>	<b>82.4%</b>
<b>Change in Net Position</b>	<b>-\$163,854.18</b>	<b>-\$1.00</b>	<b>-\$163,853.18</b>	<b>-16385318.0%</b>	<b>-\$3,913,783.26</b>	<b>-\$10.00</b>	<b>-\$3,913,773.26</b>	<b>-39137732.6%</b>

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

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<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	9,500.00	202,309.00	-\$192,809.00	-95.3%	2,886,207.50	353,963.00	\$2,532,244.50	715.4%
<b>Total Revenue</b>	<b>\$9,500.00</b>	<b>\$202,309.00</b>	<b>-\$192,809.00</b>	<b>-95.3%</b>	<b>\$2,886,207.50</b>	<b>\$5,734,915.00</b>	<b>-\$2,848,707.50</b>	<b>-49.7%</b>
<b>Expenditures</b>								
Mann Lakes	0.00	1,000,000.00	-\$1,000,000.00	-100.0%	315.00	2,000,000.00	-\$1,999,685.00	-99.9843%
Northglenn Line Extension	11,434.75	0.00	\$11,434.75		115,207.25	2,500,000.00	-\$2,384,792.75	-95.3917%
Other Improvements	0.00	250,844.00	-\$250,844.00	-100.0%	0.00	1,254,220.00	-\$1,254,220.00	-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>\$11,434.75</b>	<b>\$1,250,844.00</b>	<b>-\$1,239,409.25</b>	<b>-99.1%</b>	<b>\$2,868,442.25</b>	<b>\$5,754,220.00</b>	<b>-\$2,885,777.75</b>	<b>-50.1506%</b>
<b>Change in Net Position</b>	<b>-\$1,934.75</b>	<b>-\$1,048,535.00</b>	<b>\$1,046,600.25</b>	<b>99.82%</b>	<b>\$17,765.25</b>	<b>-\$19,305.00</b>	<b>\$37,070.25</b>	<b>192.0241%</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 June 30, 2023**

	June				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
<b>Revenue</b>								
Interest Income	12,639.37	0.00	\$12,639.37		68,918.29	0.00	\$68,918.29	
Transfer from Operating Fund	150,029.97	154,353.00	-\$4,323.03	-2.8%	1,408,038.72	926,069.00	\$481,969.72	52.04%
<b>Total Revenue</b>	<b>\$162,669.34</b>	<b>\$154,353.00</b>	<b>\$8,316.34</b>	<b>5.4%</b>	<b>\$1,476,957.01</b>	<b>\$926,069.00</b>	<b>\$550,888.01</b>	<b>59.5%</b>
<b>Expenditures</b>								
Administration and Overhead Costs	719.02	0.00	\$719.02		3,295.89	0.00	\$3,295.89	
Bond Interest	644,118.75	644,119.00	-\$0.25	0.0%	644,118.75	644,119.00	-\$0.25	0.0%
<b>Total Expenditures</b>	<b>\$644,837.77</b>	<b>\$644,119.00</b>	<b>\$718.77</b>		<b>\$647,414.64</b>	<b>\$644,119.00</b>	<b>\$3,295.64</b>	<b>0.51%</b>
<b>Net Change in Position</b>	<b>-\$482,168.43</b>	<b>-\$489,766.00</b>	<b>\$7,597.57</b>	<b>1.5513%</b>	<b>\$829,542.37</b>	<b>\$281,950.00</b>	<b>\$547,592.37</b>	<b>194.216%</b>



**Statement of Revenue, Expenditures and Change in Net Position**  
**Todd Creek Village Metropolitan District**  
**Account Group Fund**  
**For the month ended June 30, 2023**

	Actual	June 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 June 30, 2023**

	Actual	June Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
<b>Revenue</b>								
Transfer from Operating Fund	82,404.84	\$0.00	\$82,404.84		245,395.50	\$0.00	\$245,395.50	
<b>Total Revenue</b>	<b>\$82,404.84</b>	<b>\$0.00</b>	<b>\$82,404.84</b>		<b>\$245,395.50</b>	<b>\$0.00</b>	<b>\$245,395.50</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>\$82,404.84</b>	<b>\$0.00</b>	<b>\$82,404.84</b>		<b>\$245,395.50</b>	<b>\$0.00</b>	<b>\$245,395.50</b>	