

Balance Sheet
Todd Creek Village Metropolitan District
As of August 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	1,377,108.36	0.00	3,026,072.80	0.00	0.00	4,403,181.16
Citywide - 4767	0.00	0.00	0.00	0.00	328,271.03	328,271.03
InBank	66,168.33	0.00	0.00	0.00	0.00	66,168.33
Total Cash and Cash Equivalents	1,443,276.69	0.00	3,026,072.80	0.00	328,271.03	4,797,620.52
Accounts Receivable	284,563.36	0.00	0.00	0.00	0.00	284,563.36
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	17,478.00	0.00	0.00	0.00	0.00	17,478.00
Utility Billing Receivable	650,312.40	0.00	0.00	0.00	0.00	650,312.40
Total Current Assets	2,290,630.45	75,000.00	3,026,072.80	0.00	328,271.03	5,719,974.28
Fixed Assets						
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
Total Fixed Assets	0.00	0.00	0.00	48,467,726.16	0.00	48,467,726.16
Long Term Assets						
Deferred Charge on Refunding	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
Total Long Term Assets	0.00	0.00	0.00	4,836,180.30	0.00	4,836,180.30
Total Assets	2,290,630.45	75,000.00	3,026,072.80	53,303,906.46	328,271.03	59,023,880.74

Balance Sheet
Todd Creek Village Metropolitan District
As of August 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	1,533,628.49	17,791.00	0.00	0.00	0.00	1,551,419.49
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	5,050.58	0.00	0.00	0.00	0.00	5,050.58
Kum & Go Credit Card	924.93	0.00	0.00	0.00	0.00	924.93
Retainage Payable	0.00	176,064.02	0.00	0.00	0.00	176,064.02
Total Current Liabilities	5,463,954.55	193,855.02	107,353.17	0.00	0.00	5,765,162.74
Long Term Liabilities						
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
Total Long Term Liabilities	0.00	0.00	0.00	28,286,052.37	0.00	28,286,052.37
Total Liabilities	5,463,954.55	193,855.02	107,353.17	28,286,052.37	0.00	34,051,215.11
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	(3,490,719.51)	1,909.00	855,445.22	0.00	328,271.03	(2,305,094.26)
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
Total Equity	(3,173,324.10)	(118,855.02)	2,918,719.63	25,017,854.09	328,271.03	24,972,665.63
Total Liabilities and Equity	2,290,630.45	75,000.00	3,026,072.80	53,303,906.46	328,271.03	59,023,880.74

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Operating and Maintenance Fund
For the month ended August 31, 2023

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	55,721.46	49,834.00	\$5,887.46	11.81%	172,697.18	301,889.00	-\$129,191.82	-42.79%
Construction Water	0.00	200.00	-\$200.00	-100.0%	2,450.00	1,600.00	\$850.00	53.13%
Failure to Connect Revenue	0.00	2,210.00	-\$2,210.00	-100.0%	20,100.00	29,870.00	-\$9,770.00	-32.71%
Golf Course Revenue	21,205.90	18,749.00	\$2,456.90	13.1%	68,737.52	112,494.00	-\$43,756.48	-38.9%
Inspection Fees	0.00	2,800.00	-\$2,800.00	-100.0%	35,000.00	22,400.00	\$12,600.00	56.25%
Interest Income	4,959.81	565.00	\$4,394.81	777.84%	44,087.38	4,520.00	\$39,567.38	875.38%
Irrigation - Commercial	50,328.54	31,907.00	\$18,421.54	57.74%	121,562.54	175,488.00	-\$53,925.46	-30.73%
Irrigation - Residential	244,267.92	208,170.00	\$36,097.92	17.34%	597,713.93	1,144,935.00	-\$547,221.07	-47.79%
Lease of Water	106,988.00	110,000.00	-\$3,012.00	-2.74%	498,688.00	880,000.00	-\$381,312.00	-43.33%
Meter Fees	0.00	4,400.00	-\$4,400.00	-100.0%	55,000.00	35,200.00	\$19,800.00	56.25%
Misc Income	2,577.68	14,583.00	-\$12,005.32	-82.32%	39,337.02	116,664.00	-\$77,326.98	-66.28%
Monthly Base Fee Revenue	160,681.92	159,982.00	\$699.92	0.44%	1,271,352.63	1,279,856.00	-\$8,503.37	-0.66%
Penalty & Interest Income	0.00	2,000.00	-\$2,000.00	-100.0%	10,634.37	16,000.00	-\$5,365.63	-33.54%
Potable Water - Commercial	2,071.00	1,163.00	\$908.00	78.07%	10,730.00	9,304.00	\$1,426.00	15.33%
Potable Water - Residential	69,734.68	67,800.00	\$1,934.68	2.85%	512,411.44	542,400.00	-\$29,988.56	-5.53%
Reserve Fee	41,504.05	41,554.00	-\$49.95	-0.12%	328,279.13	332,432.00	-\$4,152.87	-1.25%
Tap Fees	18,000.00	92,000.00	-\$74,000.00	-80.43%	1,178,063.00	3,736,000.00	-\$2,557,937.00	-68.47%
Total Revenue	\$778,040.96	\$807,917.00	-\$29,876.04	-3.7%	\$4,966,844.14	\$8,741,052.00	-\$3,774,207.86	-43.2%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	14,492.00	12,210.00	\$2,282.00	18.69%	103,799.39	97,680.00	\$6,119.39	6.26%
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	61,840.00	-\$43,051.00	-69.62%
Contract - Irrigation Maintenance	0.00	12,333.00	-\$12,333.00	-100.0%	8,098.08	98,664.00	-\$90,565.92	-91.79%
Contract - Raw Water Maintenance	2,153.98	6,892.00	-\$4,738.02	-68.75%	25,461.03	55,136.00	-\$29,674.97	-53.82%
Contract - Treatment Maintenance	0.00	2,208.00	-\$2,208.00	-100.0%	169,007.80	17,664.00	\$151,343.80	856.79%
Diesel Pump - Diesel	970.42	10,167.00	-\$9,196.58	-90.46%	91,781.55	81,336.00	\$10,445.55	12.84%
Diesel Pump Maintenance	2,189.92	1,650.00	\$539.92	32.72%	14,118.59	13,200.00	\$918.59	6.96%
Diesel Pump Rentals	11,500.00	23,250.00	-\$11,750.00	-50.54%	177,455.15	186,000.00	-\$8,544.85	-4.59%
District Management	117,810.00	117,810.00	\$0.00	0.0%	942,480.00	942,480.00	\$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 August 31, 2023

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Education and Exams	6,082.32	904.00	\$5,178.32	572.82%	11,690.55	7,232.00	\$4,458.55	61.65%
Employee Overtime - Distribution	803.93	2,056.00	-\$1,252.07	-60.9%	6,307.80	16,448.00	-\$10,140.20	-61.65%
Employee Overtime - Raw Water	1,877.70	2,264.00	-\$386.30	-17.06%	17,472.39	18,112.00	-\$639.61	-3.53%
Employee Overtime - Treatment	320.28	519.00	-\$198.72	-38.29%	9,201.16	4,152.00	\$5,049.16	121.61%
Engineering - Collections	0.00	3,500.00	-\$3,500.00	-100.0%	15,315.75	28,000.00	-\$12,684.25	-45.3%
Engineering - Irrigation Water System	9,457.50	833.00	\$8,624.50	1035.35%	29,607.50	6,664.00	\$22,943.50	344.29%
Engineering - Potable Water System	11,895.00	1,167.00	\$10,728.00	919.28%	32,075.70	9,336.00	\$22,739.70	243.57%
Engineering - Raw Water System	0.00	383.00	-\$383.00	-100.0%	7,020.00	3,064.00	\$3,956.00	129.11%
Engineering - Treatment	12,285.00	4,167.00	\$8,118.00	194.82%	57,750.73	33,336.00	\$24,414.73	73.24%
Equipment Rental - Irrigation	0.00	1,104.00	-\$1,104.00	-100.0%	911.65	8,832.00	-\$7,920.35	-89.68%
Equipment Rental - Potable	0.00	1,167.00	-\$1,167.00	-100.0%	1,405.00	9,336.00	-\$7,931.00	-84.95%
Equipment Rental - Raw Water	0.00	1,125.00	-\$1,125.00	-100.0%	2,398.43	9,000.00	-\$6,601.57	-73.35%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	336.00	-\$336.00	-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	2,264.00	-\$1,568.38	-69.27%
Fuel-Admin Vehicles	202.01	333.00	-\$130.99	-39.34%	2,615.29	2,664.00	-\$48.71	-1.83%
Fuel-Distribution Vehicles	968.71	1,083.00	-\$114.29	-10.55%	6,224.11	8,664.00	-\$2,439.89	-28.16%
Fuel-Raw Water Vehicles	851.88	1,085.00	-\$233.12	-21.49%	7,483.32	8,680.00	-\$1,196.68	-13.79%
Fuel-Treatment Vehicles	474.91	542.00	-\$67.09	-12.38%	3,756.06	4,336.00	-\$579.94	-13.38%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	34,502.00	35,968.00	-\$1,466.00	-4.08%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	136,000.00	136,000.00	\$0.00	0.0%
Legal General Counsel	7,730.27	6,542.00	\$1,188.27	18.16%	55,284.71	52,336.00	\$2,948.71	5.63%
Legal Litigation	420.00	2,488.00	-\$2,068.00	-83.12%	41,319.32	19,904.00	\$21,415.32	107.59%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	-\$1,871.00	-100.0%	4,191.79	14,968.00	-\$10,776.21	-71.99%
Meters and MXU System	4,683.42	10,854.00	-\$6,170.58	-56.85%	147,681.02	86,832.00	\$60,849.02	70.08%
Miscellaneous Expense	101.99	4,167.00	-\$4,065.01	-97.55%	285.16	33,336.00	-\$33,050.84	-99.14%
Office Rental Costs	9,011.01	9,593.00	-\$581.99	-6.07%	74,343.98	76,744.00	-\$2,400.02	-3.13%
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%	10,660.05	10,912.00	-\$251.95	-2.31%
Repairs and Maintenance - Backhoe	0.00	1,792.00	-\$1,792.00	-100.0%	5,411.87	14,336.00	-\$8,924.13	-62.25%
Repairs and Maintenance - Irrigation System	1,126.45	12,642.00	-\$11,515.55	-91.09%	13,588.73	101,136.00	-\$87,547.27	-86.56%
Repairs and Maintenance - Potable System	26.61	7,917.00	-\$7,890.39	-99.66%	72,826.93	63,336.00	\$9,490.93	14.99%

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 August 31, 2023

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Raw Water System	220.21	2,117.00	-\$1,896.79	-89.6%	26,597.42	16,936.00	\$9,661.42	57.05%
Repairs and Maintenance - Treatment	295.49	11,058.00	-\$10,762.51	-97.33%	237,785.09	88,464.00	\$149,321.09	168.79%
Reservoir Lease	350.00	0.00	\$350.00		120,350.00	120,000.00	\$350.00	0.29%
River 1 Pump Maintenance	750.95	5,625.00	-\$4,874.05	-86.65%	32,009.20	45,000.00	-\$12,990.80	-28.87%
Safety - Raw Water	150.00	303.00	-\$153.00	-50.5%	1,664.20	2,424.00	-\$759.80	-31.34%
Safety - Treatment	0.00	1,071.00	-\$1,071.00	-100.0%	1,920.09	8,568.00	-\$6,647.91	-77.59%
Safety-Distribution	0.00	640.00	-\$640.00	-100.0%	764.53	5,120.00	-\$4,355.47	-85.07%
SCADA	5,398.00	11,114.00	-\$5,716.00	-51.43%	49,989.50	88,912.00	-\$38,922.50	-43.78%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	6,664.00	-\$6,664.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	6,664.00	-\$6,664.00	-100.0%
SCADA - Raw Water	0.00	900.00	-\$900.00	-100.0%	1,807.12	7,200.00	-\$5,392.88	-74.9%
Testing - Colorado Analytical - Irrigation	777.72	0.00	\$777.72		777.72	0.00	\$777.72	
Testing - Colorado Analytical - Potable	0.00	596.00	-\$596.00	-100.0%	0.00	4,768.00	-\$4,768.00	-100.0%
Testing - Colorado Analytical - Raw Water	2,649.60	775.00	\$1,874.60	241.88%	7,123.50	6,200.00	\$923.50	14.9%
Testing - Colorado Analytical - Treatment	0.00	44.00	-\$44.00	-100.0%	0.00	352.00	-\$352.00	-100.0%
Tools & Supplies - Distribution	5,792.50	2,986.00	\$2,806.50	93.99%	15,538.00	23,888.00	-\$8,350.00	-34.95%
Tools & Supplies - Raw Water	1,162.83	1,800.00	-\$637.17	-35.4%	14,594.54	14,400.00	\$194.54	1.35%
Tools & Supplies - Treatment	156.85	454.00	-\$297.15	-65.45%	5,070.91	3,632.00	\$1,438.91	39.62%
Transfer to Capital Projects Fund	508.63	1,792.00	-\$1,283.37	-71.62%	26,104.03	14,336.00	\$11,768.03	82.09%
Transfer to Debt Service Fund	0.00	209,803.00	-\$209,803.00	-100.0%	2,890,142.25	3,773,309.00	-\$883,166.75	-23.41%
Transfer to Reserve Fund	0.00	154,353.00	-\$154,353.00	-100.0%	1,408,038.72	1,234,775.00	\$173,263.72	14.03%
Treatment Facility Overhead and Utility Costs	41,505.82	0.00	\$41,505.82		328,271.03	0.00	\$328,271.03	
Uniforms	755.20	9,883.00	-\$9,127.80	-92.36%	58,529.56	79,064.00	-\$20,534.44	-25.97%
Utilities - Distribution Irrigation	595.14	508.00	\$87.14	17.15%	4,278.40	4,064.00	\$214.40	5.28%
Utilities - Distribution Potable	10,546.55	11,254.00	-\$707.45	-6.29%	46,244.14	90,032.00	-\$43,787.86	-48.64%
Utilities - Irrigation Water Operations	220.81	2,500.00	-\$2,279.19	-91.17%	25,406.42	20,000.00	\$5,406.42	27.03%
Utilities - Raw Water Operations	16,041.98	14,583.00	\$1,458.98	10.0%	74,040.29	116,664.00	-\$42,623.71	-36.54%
Utilities - Treatment	9,341.77	4,500.00	\$4,841.77	107.59%	48,698.57	36,000.00	\$12,698.57	35.27%
Vehicle Lease and Maintenance - Admin	915.87	1,035.00	-\$119.13	-11.51%	8,208.25	8,280.00	-\$71.75	-0.87%
Vehicle Lease and Maintenance - Distribution	1,286.01	2,133.00	-\$846.99	-39.71%	12,467.76	17,064.00	-\$4,596.24	-26.94%
Vehicle Lease and Maintenance - Raw Water	0.00	1,117.00	-\$1,117.00	-100.0%	3,830.62	8,936.00	-\$5,105.38	-57.13%
Vehicle Lease and Maintenance - Treatment	947.36	1,013.00	-\$65.64	-6.48%	8,391.00	8,104.00	\$287.00	3.54%

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 August 31, 2023

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Water Acquisitions and Lease Costs	116,350.00	33,020.00	\$83,330.00	252.36%	299,861.68	264,160.00	\$35,701.68	13.52%
Water Rights - Legal and Engineering	14,250.85	15,495.00	-\$1,244.15	-8.03%	118,067.38	123,960.00	-\$5,892.62	-4.75%
Water Treatment - Chemicals and Other	3,858.50	4,289.00	-\$430.50	-10.04%	27,199.52	34,312.00	-\$7,112.48	-20.73%
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	5,775.00	15,664.00	-\$9,889.00	-63.13%
Total Expenditures	\$474,345.55	\$807,918.00	-\$333,572.45	-41.3%	\$8,457,563.65	\$8,741,064.00	-\$283,500.35	-3.2%
Change in Net Position	\$303,695.41	-\$1.00	\$303,696.41	30369641.0%	-\$3,490,719.51	-\$12.00	-\$3,490,707.51	-29089229.25%

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Capital Projects Fund
For the month ended August 31, 2023

	August				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
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	0.00	209,803.00	-\$209,803.00	-100.0%	2,890,142.25	3,773,309.00	-\$883,166.75	-23.4%
Total Revenue	\$0.00	\$209,803.00	-\$209,803.00	-100.0%	\$2,890,142.25	\$9,154,261.00	-\$6,264,118.75	-68.4%
Expenditures								
Mann Lakes	0.00	0.00	\$0.00		315.00	3,000,000.00	-\$2,999,685.00	-99.9895%
Northglenn Line Extension	17,791.00	0.00	\$17,791.00		134,998.25	2,500,000.00	-\$2,365,001.75	-94.6001%
Other Improvements	0.00	453,688.00	-\$453,688.00	-100.0%	0.00	2,161,596.00	-\$2,161,596.00	-100.0%
Water Right Shares	0.00	0.00	\$0.00		2,752,920.00	0.00	\$2,752,920.00	
Total Expenditures	\$17,791.00	\$453,688.00	-\$435,897.00	-96.1%	\$2,888,233.25	\$7,661,596.00	-\$4,773,362.75	-62.3025%
Change in Net Position	-\$17,791.00	-\$243,885.00	\$226,094.00	92.71%	\$1,909.00	\$1,492,665.00	-\$1,490,756.00	-99.8721%

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 August 31, 2023

	Actual	August			Year to Date			
		Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Interest Income	13,821.42	0.00	\$13,821.42		96,066.69	0.00	\$96,066.69	
Transfer from Operating Fund	0.00	154,353.00	-\$154,353.00	-100.0%	1,408,038.72	1,234,775.00	\$173,263.72	14.03%
Total Revenue	\$13,821.42	\$154,353.00	-\$140,531.58	-91.0%	\$1,504,105.41	\$1,234,775.00	\$269,330.41	21.8%
Expenditures								
Administration and Overhead Costs	626.15	0.00	\$626.15		4,541.44	0.00	\$4,541.44	
Bond Interest	0.00	0.00	\$0.00		644,118.75	644,119.00	-\$0.25	0.0%
Total Expenditures	\$626.15	\$0.00	\$626.15		\$648,660.19	\$644,119.00	\$4,541.19	0.71%
Net Change in Position	\$13,195.27	\$154,353.00	-\$141,157.73	-91.4512%	\$855,445.22	\$590,656.00	\$264,789.22	44.830%

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 August 31, 2023

	Actual	August Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Total Revenue	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	

Statement of Revenue, Expenditures and Change in Net Position
Todd Creek Village Metropolitan District
Reserve Fund
For the month ended August 31, 2023

	Actual	August Budget	Variance	Var %	Actual	Year to Date Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	41,505.82	\$0.00	\$41,505.82		328,271.03	\$0.00	\$328,271.03	
Total Revenue	\$41,505.82	\$0.00	\$41,505.82		\$328,271.03	\$0.00	\$328,271.03	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,505.82	\$0.00	\$41,505.82		\$328,271.03	\$0.00	\$328,271.03	