

Balance Sheet
Todd Creek Village Metropolitan District
As of October 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	1,268,285.67	0.00	3,494,755.23	0.00	0.00	4,763,040.90
Citywide - 4767	0.00	0.00	0.00	0.00	411,413.11	411,413.11
InBank	40,540.47	0.00	0.00	0.00	0.00	40,540.47
Total Cash and Cash Equivalents	1,308,826.14	0.00	3,494,755.23	0.00	411,413.11	5,214,994.48
Accounts Receivable	192,220.90	0.00	0.00	0.00	0.00	192,220.90
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	8,964.00	0.00	0.00	0.00	0.00	8,964.00
Utility Billing Receivable	563,767.21	0.00	0.00	0.00	0.00	563,767.21
Total Current Assets	1,968,778.25	75,000.00	3,494,755.23	0.00	411,413.11	5,949,946.59
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	1,968,778.25	75,000.00	3,494,755.23	53,303,906.46	411,413.11	59,253,853.05

Balance Sheet
Todd Creek Village Metropolitan District
As of October 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	1,243,029.03	497.00	0.00	0.00	0.00	1,243,526.03
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	6,507.49	0.00	0.00	0.00	0.00	6,507.49
Kum & Go Credit Card	2,230.74	0.00	0.00	0.00	0.00	2,230.74
Retainage Payable	0.00	176,064.02	0.00	0.00	0.00	176,064.02
Total Current Liabilities	5,176,117.81	176,561.02	107,353.17	0.00	0.00	5,460,032.00
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	5,176,117.81	176,561.02	107,353.17	28,286,052.37	0.00	33,746,084.37
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	(3,524,734.97)	19,203.00	1,324,127.65	0.00	411,413.11	(1,769,991.21)
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	(3,207,339.56)	(101,561.02)	3,387,402.06	25,017,854.09	411,413.11	25,507,768.68
Total Liabilities and Equity	1,968,778.25	75,000.00	3,494,755.23	53,303,906.46	411,413.11	59,253,853.05

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

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Revenue								
Conservation Fee Revenue	41,199.72	49,834.00	-\$8,634.28	-17.33%	271,338.62	401,557.00	-\$130,218.38	-32.43%
Construction Water	0.00	200.00	-\$200.00	-100.0%	2,450.00	2,000.00	\$450.00	22.5%
Failure to Connect Revenue	0.00	1,040.00	-\$1,040.00	-100.0%	20,100.00	32,600.00	-\$12,500.00	-38.34%
Golf Course Revenue	17,700.50	18,749.00	-\$1,048.50	-5.59%	109,734.72	149,992.00	-\$40,257.28	-26.84%
Inspection Fees	0.00	2,800.00	-\$2,800.00	-100.0%	35,950.00	28,000.00	\$7,950.00	28.39%
Interest Income	4,007.74	565.00	\$3,442.74	609.33%	52,023.36	5,650.00	\$46,373.36	820.77%
Irrigation - Commercial	37,570.50	31,907.00	\$5,663.50	17.75%	205,403.04	239,302.00	-\$33,898.96	-14.17%
Irrigation - Residential	189,057.22	208,170.00	-\$19,112.78	-9.18%	1,041,045.87	1,561,275.00	-\$520,229.13	-33.32%
Lease of Water	1,000.00	110,000.00	-\$109,000.00	-99.09%	557,060.00	1,100,000.00	-\$542,940.00	-49.36%
Meter Fees	0.00	4,400.00	-\$4,400.00	-100.0%	57,050.00	44,000.00	\$13,050.00	29.66%
Misc Income	4,320.75	14,583.00	-\$10,262.25	-70.37%	48,050.20	145,830.00	-\$97,779.80	-67.05%
Monthly Base Fee Revenue	160,935.97	159,982.00	\$953.97	0.6%	1,593,181.30	1,599,820.00	-\$6,638.70	-0.41%
Penalty & Interest Income	3,312.27	2,000.00	\$1,312.27	65.61%	19,487.28	20,000.00	-\$512.72	-2.56%
Potable Water - Commercial	2,778.50	1,163.00	\$1,615.50	138.91%	15,643.50	11,630.00	\$4,013.50	34.51%
Potable Water - Residential	63,951.32	67,800.00	-\$3,848.68	-5.68%	647,771.83	678,000.00	-\$30,228.17	-4.46%
Reserve Fee	41,571.42	41,554.00	\$17.42	0.04%	411,413.11	415,540.00	-\$4,126.89	-0.99%
Tap Fees	2,000.00	92,000.00	-\$90,000.00	-97.83%	1,337,063.00	3,920,000.00	-\$2,582,937.00	-65.89%
Total Revenue	\$569,405.91	\$806,747.00	-\$237,341.09	-29.4%	\$6,424,765.83	\$10,355,196.00	-\$3,930,430.17	-38.0%
Expenditures								
Accounting/Audit	0.00	0.00	\$0.00		0.00	27,884.00	-\$27,884.00	-100.0%
Administration and Overhead Costs	11,945.83	12,210.00	-\$264.17	-2.16%	142,739.78	122,100.00	\$20,639.78	16.9%
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	77,300.00	-\$58,511.00	-75.69%
Contract - Irrigation Maintenance	0.00	12,333.00	-\$12,333.00	-100.0%	10,972.48	123,330.00	-\$112,357.52	-91.1%
Contract - Raw Water Maintenance	12,443.63	6,892.00	\$5,551.63	80.55%	39,896.97	68,920.00	-\$29,023.03	-42.11%
Contract - Treatment Maintenance	5,594.78	2,208.00	\$3,386.78	153.39%	175,954.25	22,080.00	\$153,874.25	696.89%
Diesel Pump - Diesel	126.87	10,167.00	-\$10,040.13	-98.75%	116,332.76	101,670.00	\$14,662.76	14.42%
Diesel Pump Maintenance	488.65	1,650.00	-\$1,161.35	-70.38%	14,664.39	16,500.00	-\$1,835.61	-11.12%
Diesel Pump Rentals	23,176.00	23,250.00	-\$74.00	-0.32%	213,723.55	232,500.00	-\$18,776.45	-8.08%
District Management	117,810.00	117,810.00	\$0.00	0.0%	1,178,100.00	1,178,100.00	\$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 October 31, 2023

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Education and Exams	455.04	904.00	-\$448.96	-49.66%	14,499.58	9,040.00	\$5,459.58	60.39%
Employee Overtime - Distribution	323.18	2,056.00	-\$1,732.82	-84.28%	6,977.52	20,560.00	-\$13,582.48	-66.06%
Employee Overtime - Raw Water	724.50	2,264.00	-\$1,539.50	-68.0%	20,647.69	22,640.00	-\$1,992.31	-8.8%
Employee Overtime - Treatment	41.25	519.00	-\$477.75	-92.05%	9,282.88	5,190.00	\$4,092.88	78.86%
Engineering - Collections	28,000.00	3,500.00	\$24,500.00	700.0%	43,315.75	35,000.00	\$8,315.75	23.76%
Engineering - Irrigation Water System	0.00	833.00	-\$833.00	-100.0%	29,607.50	8,330.00	\$21,277.50	255.43%
Engineering - Potable Water System	0.00	1,167.00	-\$1,167.00	-100.0%	32,075.70	11,670.00	\$20,405.70	174.86%
Engineering - Raw Water System	0.00	383.00	-\$383.00	-100.0%	7,020.00	3,830.00	\$3,190.00	83.29%
Engineering - Treatment	4,485.00	4,167.00	\$318.00	7.63%	62,235.73	41,670.00	\$20,565.73	49.35%
Equipment Rental - Irrigation	0.00	1,104.00	-\$1,104.00	-100.0%	911.65	11,040.00	-\$10,128.35	-91.74%
Equipment Rental - Potable	0.00	1,167.00	-\$1,167.00	-100.0%	1,565.00	11,670.00	-\$10,105.00	-86.59%
Equipment Rental - Raw Water	2,959.92	1,125.00	\$1,834.92	163.1%	9,418.26	11,250.00	-\$1,831.74	-16.28%
Equipment Rental - Treatment	0.00	42.00	-\$42.00	-100.0%	0.00	420.00	-\$420.00	-100.0%
Equipment Share Settlement	0.00	0.00	\$0.00		137,500.00	0.00	\$137,500.00	
Fuel - Backhoe	318.17	283.00	\$35.17	12.43%	1,013.79	2,830.00	-\$1,816.21	-64.18%
Fuel-Admin Vehicles	253.32	333.00	-\$79.68	-23.93%	3,146.27	3,330.00	-\$183.73	-5.52%
Fuel-Distribution Vehicles	564.60	1,083.00	-\$518.40	-47.87%	7,820.25	10,830.00	-\$3,009.75	-27.79%
Fuel-Raw Water Vehicles	495.05	1,085.00	-\$589.95	-54.37%	8,972.87	10,850.00	-\$1,877.13	-17.3%
Fuel-Treatment Vehicles	356.80	542.00	-\$185.20	-34.17%	4,818.47	5,420.00	-\$601.53	-11.1%
Insurance & Bonds	4,257.00	4,496.00	-\$239.00	-5.32%	43,016.00	44,960.00	-\$1,944.00	-4.32%
Lease Payment - Equipment	17,000.00	17,000.00	\$0.00	0.0%	170,000.00	170,000.00	\$0.00	0.0%
Legal General Counsel	0.00	6,542.00	-\$6,542.00	-100.0%	66,193.23	65,420.00	\$773.23	1.18%
Legal Litigation	0.00	2,488.00	-\$2,488.00	-100.0%	48,654.82	24,880.00	\$23,774.82	95.56%
Locate - Overhead & Supplies - Distribution	0.00	1,871.00	-\$1,871.00	-100.0%	4,191.79	18,710.00	-\$14,518.21	-77.6%
Meters and MXU System	1,845.52	10,854.00	-\$9,008.48	-83.0%	149,526.54	108,540.00	\$40,986.54	37.76%
Miscellaneous Expense	0.00	4,167.00	-\$4,167.00	-100.0%	285.16	41,670.00	-\$41,384.84	-99.32%
Northglenn Line Extension	8,190.00	0.00			8,190.00	0.00		
Office Rental Costs	10,542.40	9,593.00	\$949.40	9.9%	92,797.54	95,930.00	-\$3,132.46	-3.27%
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%	12,309.25	13,640.00	-\$1,330.75	-9.76%
Repairs and Maintenance - Backhoe	74.33	1,792.00	-\$1,717.67	-95.85%	5,576.09	17,920.00	-\$12,343.91	-68.88%
Repairs and Maintenance - Irrigation System	91.57	12,642.00	-\$12,550.43	-99.28%	13,748.30	126,420.00	-\$112,671.70	-89.12%

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 October 31, 2023

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Repairs and Maintenance - Potable System	423.84	7,917.00	-\$7,493.16	-94.65%	73,527.21	79,170.00	-\$5,642.79	-7.13%
Repairs and Maintenance - Raw Water System	0.00	2,117.00	-\$2,117.00	-100.0%	30,346.13	21,170.00	\$9,176.13	43.34%
Repairs and Maintenance - Treatment	3,283.70	11,058.00	-\$7,774.30	-70.3%	241,932.68	110,580.00	\$131,352.68	118.79%
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%	41,852.81	56,250.00	-\$14,397.19	-25.6%
Safety - Raw Water	0.00	303.00	-\$303.00	-100.0%	1,664.20	3,030.00	-\$1,365.80	-45.08%
Safety - Treatment	0.00	1,071.00	-\$1,071.00	-100.0%	1,920.09	10,710.00	-\$8,789.91	-82.07%
Safety-Distribution	0.00	640.00	-\$640.00	-100.0%	1,487.41	6,400.00	-\$4,912.59	-76.76%
SCADA	5,398.00	11,114.00	-\$5,716.00	-51.43%	60,785.50	111,140.00	-\$50,354.50	-45.31%
SCADA - Irrigation	0.00	833.00	-\$833.00	-100.0%	0.00	8,330.00	-\$8,330.00	-100.0%
SCADA - Potable	0.00	833.00	-\$833.00	-100.0%	0.00	8,330.00	-\$8,330.00	-100.0%
SCADA - Raw Water	0.00	900.00	-\$900.00	-100.0%	2,767.12	9,000.00	-\$6,232.88	-69.25%
Signal Reservoir No 1	0.00	0.00			777.72	0.00		
Testing - Colorado Analytical - Irrigation	0.00	596.00	-\$596.00	-100.0%	0.00	5,960.00	-\$5,960.00	-100.0%
Testing - Colorado Analytical - Potable	82.80	775.00	-\$692.20	-89.32%	7,809.30	7,750.00	\$59.30	0.77%
Testing - Colorado Analytical - Raw Water	0.00	44.00	-\$44.00	-100.0%	0.00	440.00	-\$440.00	-100.0%
Testing - Colorado Analytical - Treatment	2,853.40	2,986.00	-\$132.60	-4.44%	18,709.10	29,860.00	-\$11,150.90	-37.34%
Tools & Supplies - Distribution	5,976.74	1,800.00	\$4,176.74	232.04%	21,607.38	18,000.00	\$3,607.38	20.04%
Tools & Supplies - Raw Water	167.35	454.00	-\$286.65	-63.14%	5,464.45	4,540.00	\$924.45	20.36%
Tools & Supplies - Treatment	4,925.45	1,792.00	\$3,133.45	174.86%	36,994.57	17,920.00	\$19,074.57	106.44%
Transfer to Capital Projects Fund	183,800.00	112,805.00	\$70,995.00	62.94%	3,102,960.25	4,095,397.00	-\$992,436.75	-24.23%
Transfer to Debt Service Fund	203,289.51	250,181.00	-\$46,891.49	-18.74%	1,847,539.98	1,639,309.00	\$208,230.98	12.7%
Transfer to Reserve Fund	41,580.70	0.00	\$41,580.70		411,413.11	0.00	\$411,413.11	
Treatment Facility Overhead and Utility Costs	1,143.43	9,883.00	-\$8,739.57	-88.43%	61,058.06	98,830.00	-\$37,771.94	-38.22%
Uniforms	441.97	508.00	-\$66.03	-13.0%	5,932.29	5,080.00	\$852.29	16.78%
Utilities - Distribution Irrigation	8,416.70	11,254.00	-\$2,837.30	-25.21%	64,503.41	112,540.00	-\$48,036.59	-42.68%
Utilities - Distribution Potable	175.63	2,500.00	-\$2,324.37	-92.97%	2,094.87	25,000.00	-\$22,905.13	-91.62%
Utilities - Raw Water Operations	4,240.85	14,583.00	-\$10,342.15	-70.92%	92,832.76	145,830.00	-\$52,997.24	-36.34%
Utilities - Treatment	9,230.83	4,500.00	\$4,730.83	105.13%	90,403.68	45,000.00	\$45,403.68	100.9%
Vehicle Lease and Maintenance - Admin	854.97	1,035.00	-\$180.03	-17.39%	11,628.12	10,350.00	\$1,278.12	12.35%
Vehicle Lease and Maintenance - Distribution	1,097.15	2,133.00	-\$1,035.85	-48.56%	14,714.51	21,330.00	-\$6,615.49	-31.01%
Vehicle Lease and Maintenance - Raw Water	3,857.45	1,117.00	\$2,740.45	245.34%	7,818.04	11,170.00	-\$3,351.96	-30.01%

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 October 31, 2023

	October				Year to Date			
	Actual	Budget	Var USD	Var %	Actual	Budget	Var USD	Var %
Vehicle Lease and Maintenance - Treatment	2,877.40	1,013.00	\$1,864.40	184.05%	12,123.37	10,130.00	\$1,993.37	19.68%
Water Acquisitions and Lease Costs	50,797.84	33,020.00	\$17,777.84	53.84%	377,659.52	330,200.00	\$47,459.52	14.37%
Water Rights - Legal and Engineering	18,140.00	15,495.00	\$2,645.00	17.07%	160,667.83	154,950.00	\$5,717.83	3.69%
Water Treatment - Chemicals and Other	2,138.00	4,289.00	-\$2,151.00	-50.15%	34,389.52	42,890.00	-\$8,500.48	-19.82%
Water Treatment - Irrigation	0.00	1,958.00	-\$1,958.00	-100.0%	5,775.00	19,580.00	-\$13,805.00	-70.51%
Total Expenditures	\$808,581.72	\$806,748.00	\$1,833.72	0.2%	\$9,949,500.80	\$10,355,210.00	-\$405,709.20	-3.9%
Change in Net Position	-\$239,175.81	-\$1.00	-\$239,174.81	-23917481.0%	-\$3,524,734.97	-\$14.00	-\$3,524,720.97	-25176578.3571%

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 October 31, 2023

	October				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	183,800.00	112,805.00	\$70,995.00	62.94%	3,102,960.25	4,095,397.00	-\$992,436.75	-24.2%
Total Revenue	\$183,800.00	\$112,805.00	\$70,995.00	62.9%	\$3,102,960.25	\$9,476,349.00	-\$6,373,388.75	-67.3%
Expenditures								
Mann Lakes	497.00	0.00	\$497.00		812.00	3,000,000.00	-\$2,999,188.00	-99.9729%
Northglenn Line Extension	160,000.00	0.00	\$160,000.00		330,025.25	2,500,000.00	-\$2,169,974.75	-86.799%
Other Improvements	0.00	453,688.00	-\$453,688.00	-100.0%	0.00	3,068,972.00	-\$3,068,972.00	-100.0%
Water Right Shares	0.00	0.00	\$0.00		2,752,920.00	0.00	\$2,752,920.00	
Total Expenditures	\$160,497.00	\$453,688.00	-\$293,191.00	-64.6%	\$3,083,757.25	\$8,568,972.00	-\$5,485,214.75	-64.0125%
Change in Net Position	\$23,303.00	-\$340,883.00	\$364,186.00	106.84%	\$19,203.00	\$907,377.00	-\$888,174.00	-97.8837%

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 October 31, 2023

	Actual	October Budget	Var USD	Var %	Actual	Year to Date Budget	Var USD	Var %
Revenue								
Interest Income	16,534.74	0.00	\$16,534.74		126,551.00	0.00	\$126,551.00	
Transfer from Operating Fund	203,289.51	250,181.00	-\$46,891.49	-18.74%	1,847,539.98	1,639,309.00	\$208,230.98	12.7%
Total Revenue	\$219,824.25	\$250,181.00	-\$30,356.75	-12.1%	\$1,974,090.98	\$1,639,309.00	\$334,781.98	20.4%
Expenditures								
Administration and Overhead Costs	674.29	0.00	\$674.29		5,844.58	0.00	\$5,844.58	
Bond Interest	0.00	0.00	\$0.00		644,118.75	644,119.00	-\$0.25	0.0%
Total Expenditures	\$674.29	\$0.00	\$674.29		\$649,963.33	\$644,119.00	\$5,844.33	0.91%
Net Change in Position	\$219,149.96	\$250,181.00	-\$31,031.04	-12.4034%	\$1,324,127.65	\$995,190.00	\$328,937.65	33.053%

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 October 31, 2023

	Actual	October 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	

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 October 31, 2023

	October				Year to Date			
	Actual	Budget	Variance	Var %	Actual	Budget	Variance	Var %
Revenue								
Transfer from Operating Fund	41,771.74	\$0.00	\$41,771.74		411,413.11	\$0.00	\$411,413.11	
Total Revenue	\$41,771.74	\$0.00	\$41,771.74		\$411,413.11	\$0.00	\$411,413.11	
Total Expenditures	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
Net Change in Position	\$41,771.74	\$0.00	\$41,771.74		\$411,413.11	\$0.00	\$411,413.11	