

**CORDILLERA METROPOLITAN DISTRICT**  
**Balance Sheet - Governmental Funds**  
**March 31, 2023**

	General Fund	Wildlife Mitigation Fund	Capital Projects Fund	Conservation Trust Fund	CMD	Total
<b>Assets</b>						
Cash	2,374,724	250,933	2,364,041	1,511	-	4,738,765
Accounts Receivable	501,797	-	-	-	-	501,797
Prepaid Expenses	170,262	-	-	-	-	170,262
Fixed Assets	-	-	-	-	40,640,804	40,640,804
Accumulated Depreciation	-	-	-	-	(27,013,571)	(27,013,571)
Fixed Assets, Net	-	-	-	-	13,627,233	13,627,233
Other Assets	-	-	-	-	1,757	1,758
<b>Total Assets</b>	<b>\$ 3,046,783</b>	<b>\$ 250,933</b>	<b>\$ 2,364,041</b>	<b>\$ 1,511</b>	<b>\$ 13,628,990</b>	<b>\$ 19,039,815</b>
<b>Liabilities and Fund Balances</b>						
Liabilities						
Accounts Payable	216,948	-	99,675	-	1,715,000	2,031,622
Total Liabilities	216,948	-	99,675	-	1,715,000	2,031,622
Fund Balances	2,829,835	250,933	2,264,366	1,511	11,913,990	17,008,193
<b>Total Liabilities and Fund Balances</b>	<b>\$ 3,046,783</b>	<b>\$ 250,933</b>	<b>\$ 2,364,041</b>	<b>\$ 1,511</b>	<b>\$ 13,628,990</b>	<b>\$ 19,039,815</b>

No assurance is provided on these financial statements. Substantially all required disclosures, the government-wide financial statements, and the statements of revenues, expenditures and changes in fund balances - governmental funds have been omitted.

**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual		Budget	Variance	Actual		Budget	Variance
								Variance %
<b>Revenue</b>								
41000 - Property Taxes Operating	\$ 424,714	\$ 585,073	\$ (160,359)	\$ 2,083,016	\$ 1,355,219	\$ 727,797	54 %	\$ 4,620,880
41500 - Specific Ownership Taxes	22,315	25,000	(2,685)	65,405	65,000	405	1 %	275,000
43000 - Boarding - Equestrian	29,223	33,325	(4,102)	87,993	98,975	(10,982)	(11) %	423,900
43200 - Lessons & Camps - Equestrian	9,079	3,000	6,079	24,354	9,000	15,354	171 %	71,375
43400 - Bearcat Stables	2,400	2,496	(96)	7,200	7,488	(288)	(4) %	29,952
43600 - Trailer Storage Fees	270	13,920	(13,650)	330	13,920	(13,590)	(98) %	41,760
43800 - Other Revenue	10,623	40,000	(29,377)	13,133	40,000	(26,867)	(67) %	40,000
43850 - Interest Income	17,539	10,417	7,122	47,947	31,251	16,696	53 %	125,000
44000 - Lottery Proceeds	-	350	(350)	-	350	(350)	(100) %	1,400
44900 - Holy Cross Refunds	-	-	-	2,875	-	2,875	100 %	2,000
44950 - Sale of Equipment	-	-	-	-	-	-	- %	15,000
45100 - Transponder/Sticker Revenue	1,230	2,500	(1,270)	4,380	7,500	(3,120)	(42) %	30,000
45200 - Road Impact Fees	-	-	-	-	-	-	- %	35,000
45300 - Grant Revenue	-	-	-	-	-	-	- %	7,500
46500 - Sewer Lift Revenue	2,294	-	2,294	2,294	-	2,294	100 %	25,000
<b>Total Revenue</b>	<b>\$ 519,687</b>	<b>\$ 716,081</b>	<b>\$ (196,394)</b>	<b>\$ 2,338,927</b>	<b>\$ 1,628,703</b>	<b>\$ 710,224</b>	<b>44 %</b>	<b>\$ 5,743,767</b>
<b>Expenditures</b>								
<b>Administrative</b>								
54800 - Wages	24,189	33,083	(8,894)	81,537	99,250	(17,713)	(18) %	397,000
54901 - Payroll Administration	-	1,324	(1,324)	-	3,970	(3,970)	(100) %	15,880
54902 - Employee Morale & Welfare	822	1,720	(898)	5,243	5,162	80	2 %	20,650
54903 - Safety Program	-	187	(187)	-	561	(561)	(100) %	2,243
54904 - Benefits Consultant	2,616	1,450	1,166	5,358	4,350	1,008	23 %	17,400
54905 - Additional Benefits	1,144	252	892	3,755	755	3,001	398 %	3,018
54906 - Wellness	-	333	(334)	-	1,000	(1,000)	(100) %	4,000
55600 - Payroll Taxes	371	662	(290)	1,377	1,985	(608)	(31) %	7,940
55800 - Retirement 401a	1,595	2,067	(472)	5,393	6,200	(806)	(13) %	24,800
56000 - Retirement 457b	1,196	1,104	92	4,113	3,312	800	24 %	13,250
56200 - Workers Compensation	(1,715)	210	(1,925)	(1,341)	630	(1,971)	(313) %	2,520
56400 - Health Insurance	3,924	5,609	(1,685)	14,340	16,827	(2,487)	(15) %	67,308
56450 - Employee Contributions- Health Insurance	(735)	(1,237)	501	(2,207)	(3,709)	1,502	(40) %	(14,836)
57000 - Audit Fees	-	-	-	-	-	-	- %	12,500
57400 - Meeting Expenses	1	-	1	6	959	(953)	(99) %	5,750
57800 - Drug/Alcohol/CDOT Testing	-	-	-	459	500	(41)	(8) %	2,345
58000 - Dues & Subscriptions	39	942	(903)	5,205	2,826	2,379	84 %	11,305
58200 - Election Expense	4,586	2,000	2,586	5,909	3,500	2,408	69 %	11,500
58400 - Employee Recruitment	210	135	76	210	403	(192)	(48) %	1,610
59000 - Insurance-Property/Casualty	3,255	3,677	(422)	12,057	11,033	1,024	9 %	44,131
59200 - Legal-General	4,098	5,450	(1,353)	13,702	16,350	(2,648)	(16) %	65,400
59400 - MIS & Computer Fees	11,616	2,700	8,917	19,915	8,099	11,816	146 %	32,399
59600 - Miscellaneous Office Equipment	625	3,500	(2,875)	1,338	3,500	(2,163)	(62) %	7,500
59800 - Department Supplies	2,826	1,329	1,496	6,058	3,988	2,071	52 %	15,950
60000 - Paying Agent & Bank Fees	506	515	(8)	955	1,545	(590)	(38) %	6,180

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
60200 - Postage & Courier	26	100	(75)	45	300	(255)	(85) %	2,688
60400 - Printing	361	-	361	361	1,500	(1,139)	(76) %	3,000
60450 - Copier Maintenance	451	800	(349)	1,891	2,400	(509)	(21) %	9,600
60600 - Seminars & Education	-	1,000	(1,000)	-	1,000	(1,000)	(100) %	2,500
61000 - Treasurers Fees	12,745	11,553	1,193	62,494	34,657	27,837	80 %	138,626
61770 - Promotions	-	-	-	3,321	6,000	(2,679)	(45) %	7,000
61790 - Web Site	149	530	(382)	860	1,592	(732)	(46) %	6,370
61795 - Creative/Photography	-	-	-	-	1,000	(1,000)	(100) %	2,000
66600 - Telephone Expense G&A	1,455	1,975	(519)	4,983	5,925	(942)	(16) %	23,700
66650 - Cleaning	1,829	1,834	(5)	5,487	5,500	(13)	(0) %	22,000
66700 - Other Contracted Services	12,000	17,000	(5,000)	36,000	51,000	(15,000)	(29) %	204,000
66810 - Electric	445	1,500	(1,055)	2,275	4,500	(2,225)	(49) %	16,000
66820 - Gas	751	306	444	1,645	919	727	79 %	3,675
66830 - Trash	-	467	(467)	-	1,401	(1,401)	(100) %	5,600
66840 - Water	250	150	101	753	450	302	67 %	4,600
67800 - Background Checks	-	100	(100)	-	360	(360)	(100) %	1,820
69100 - Community Events	-	583	(583)	978	1,750	(772)	(44) %	7,000
<b>Total Administrative</b>	<b>91,631</b>	<b>104,910</b>	<b>(13,279)</b>	<b>304,475</b>	<b>313,250</b>	<b>(8,775)</b>	<b>(3) %</b>	<b>1,237,922</b>
<b>Community Operations</b>								
54800 - Wages	54,521	67,917	(13,397)	158,302	203,750	(45,447)	(22) %	815,000
54850 - Overtime	7,738	2,500	5,239	22,933	7,500	15,432	206 %	30,000
54902 - Employee Morale & Welfare	44	83	(40)	483	250	233	93 %	1,000
54903 - Safety Program	132	311	(178)	308	932	(624)	(67) %	3,728
54905 - Additional Benefits	-	487	(487)	-	1,461	(1,461)	(100) %	5,844
54906 - Wellness	-	1,083	(1,084)	-	3,250	(3,250)	(100) %	13,000
55600 - Payroll Taxes	833	954	(120)	3,024	2,860	163	6 %	11,442
55800 - Retirement 401a	3,859	4,342	(483)	11,768	13,027	(1,258)	(10) %	52,106
56000 - Retirement 457b	2,361	2,583	(222)	7,177	7,750	(574)	(7) %	31,000
56200 - Workers Compensation	3,546	3,990	(445)	10,635	11,970	(1,334)	(11) %	47,880
56400 - Health Insurance	14,585	19,130	(4,545)	51,516	57,390	(5,875)	(10) %	229,561
56450 - Employee Contributions- Health Insurance	(4,128)	(4,338)	211	(12,384)	(13,016)	633	(5) %	(52,063)
58400 - Employee Recruitment	-	300	(300)	987	700	286	41 %	900
58800 - Engineering	1,440	1,100	340	7,490	1,100	6,390	581 %	7,700
59000 - Insurance-Property/Casualty	1,794	-	1,794	5,382	23,979	(18,597)	(78) %	23,979
59400 - MIS & Computer Fees	-	811	(811)	1,674	2,433	(759)	(31) %	9,729
59800 - Department Supplies	20	-	20	130	50	81	161 %	150
60600 - Seminars & Education	-	-	-	-	-	-	- %	1,250
61800 - Repair & Maintenance-Radios	-	184	(184)	2,660	552	2,107	382 %	2,200
62000 - Uniforms	-	753	(753)	2,064	2,259	(194)	(9) %	9,035
62200 - Road Shoulders/Drainage Maintenance	-	1,713	(1,713)	-	1,713	(1,713)	(100) %	13,706
62300 - Road Maintenance	549	5,797	(5,248)	1,092	5,798	(4,706)	(81) %	52,178
62500 - Repairs & Maintenance - Community	243	521	(278)	503	1,563	(1,060)	(68) %	6,254
62600 - Flowers Maintenance	2,263	-	2,263	2,263	-	2,263	100 %	130,000
62800 - Mowing & Irrigation	-	-	-	-	-	-	- %	61,745

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
63200 - Cinders, Gravel, Chemicals	7,855	7,915	(61)	49,185	7,915	41,270	521 %	71,233
63600 - Street & Holiday Lights	-	-	-	335	-	335	100 %	6,588
63800 - Street Signage	1,307	1,332	(25)	1,331	1,332	(1)	(0) %	10,658
64400 - Repairs & Maintenance - Facilities	418	2,477	(2,059)	5,670	7,431	(1,760)	(24) %	29,718
64500 - Sewer Lift Station Expense	46	-	46	3,742	5,851	(2,109)	(36) %	23,406
66000 - Mosquito Control	-	-	-	-	-	-	- %	1,500
66200 - Weed Control	-	8,000	(8,000)	-	8,000	(8,000)	(100) %	8,000
66650 - Cleaning	831	958	(127)	2,494	2,874	(382)	(13) %	11,500
66810 - Electric	2,244	2,548	(303)	7,046	7,644	(597)	(8) %	30,576
66820 - Gas	3,132	1,944	1,187	9,950	5,832	4,117	71 %	17,500
66830 - Trash	528	778	(250)	2,815	3,556	(741)	(21) %	15,448
66840 - Water	685	267	418	2,228	799	1,429	179 %	14,800
67000 - Equipment Rental	4,899	2,725	2,174	15,497	8,175	7,322	90 %	32,700
67200 - Fuels & Fluids	14,283	7,917	6,367	62,795	23,749	39,047	164 %	94,995
67400 - Parts & Supplies-Equipment	16,713	13,174	3,538	44,793	39,522	5,270	13 %	158,091
67600 - Major Repairs-Equipment	20,890	1,500	19,391	21,786	4,500	17,286	384 %	18,000
69800 - Repairs & Maintenance - Parks & Trails	-	-	-	530	-	530	100 %	8,963
<b>Total Community Operations</b>	<b>163,631</b>	<b>161,756</b>	<b>1,875</b>	<b>508,204</b>	<b>464,451</b>	<b>43,752</b>	<b>9 %</b>	<b>2,061,000</b>
<b>Public Safety</b>								
54800 - Wages	54,178	60,732	(6,554)	141,607	182,196	(40,589)	(22) %	728,785
54850 - Overtime	3,766	2,500	1,265	9,377	7,500	1,877	25 %	30,000
54902 - Employee Morale & Welfare	-	41	(41)	225	125	100	80 %	500
54903 - Safety Program	-	132	(132)	-	395	(394)	(100) %	1,578
54905 - Additional Benefits	-	408	(408)	-	1,224	(1,224)	(100) %	4,898
54906 - Wellness	-	750	(750)	-	2,250	(2,250)	(100) %	9,000
55600 - Payroll Taxes	820	1,215	(394)	2,712	3,644	(933)	(26) %	14,576
55800 - Retirement 401a	3,467	3,920	(454)	9,781	11,761	(1,980)	(17) %	47,044
56000 - Retirement 457b	652	417	236	1,965	1,250	715	57 %	5,000
56200 - Workers Compensation	3,265	3,465	(200)	9,796	10,395	(598)	(6) %	41,580
56400 - Health Insurance	12,890	16,226	(3,337)	45,525	48,679	(3,154)	(6) %	194,716
56450 - Employee Contributions- Health Insurance	(2,065)	(3,071)	1,007	(6,193)	(9,212)	3,019	(33) %	(36,850)
58400 - Employee Recruitment	-	375	(375)	278	1,125	(847)	(75) %	4,500
59000 - Insurance-Property/Casualty	933	960	(27)	2,799	2,879	(80)	(3) %	11,516
59400 - MIS & Computer Fees	1,721	1,192	529	5,180	3,575	1,605	45 %	14,300
59800 - Department Supplies	202	1,480	(1,278)	904	4,440	(3,536)	(80) %	17,756
60400 - Printing	-	-	-	-	750	(750)	(100) %	1,500
60600 - Seminars & Education	-	41	(42)	500	125	375	300 %	500
61800 - Repair & Maintenance-Radios	-	157	(156)	-	469	(469)	(100) %	1,875
62000 - Uniforms	300	961	(661)	300	2,883	(2,584)	(90) %	11,535
66500 - Repairs & Maintenance - Gates	1,311	394	917	2,323	1,182	1,142	97 %	4,725
66650 - Cleaning	166	166	0	499	500	(1)	(0) %	2,000
66810 - Electric	421	450	(30)	1,512	1,350	163	12 %	5,400
66830 - Trash	-	238	(237)	1,125	712	412	58 %	2,850
66840 - Water	209	455	(246)	405	1,365	(961)	(70) %	5,460

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
67200 - Fuels & Fluids	-	2,083	(2,083)	58	6,250	(6,191)	(99) %
68100 - Signage	-	63	(63)	184	188	(4)	(2) %
68400 - Gate Access Expenses	-	1,298	(1,298)	6,557	3,894	2,662	68 %
<b>Total Public Safety</b>	<b>82,236</b>	<b>97,048</b>	<b>(14,812)</b>	<b>237,419</b>	<b>291,894</b>	<b>(54,475)</b>	<b>(19) %</b>
<b>Equestrian Center</b>							
54800 - Wages	21,565	22,511	(947)	60,711	67,535	(6,823)	(10) %
54850 - Overtime	774	334	441	2,095	1,000	1,095	109 %
54902 - Employee Morale & Welfare	28	41	(14)	48	125	(77)	(62) %
54903 - Safety Program	-	35	(34)	-	103	(103)	(100) %
54905 - Additional Benefits	-	117	(117)	-	352	(352)	(100) %
54906 - Wellness	-	500	(500)	-	500	(500)	(100) %
55600 - Payroll Taxes	339	440	(101)	1,162	1,319	(157)	(12) %
55800 - Retirement 401a	1,305	1,382	(77)	3,997	4,148	(151)	(4) %
56000 - Retirement 457b	509	167	342	989	500	489	98 %
56200 - Workers Compensation	2,332	2,002	330	6,998	6,005	992	17 %
56400 - Health Insurance	2,375	3,072	(697)	8,386	9,216	(830)	(9) %
56450 - Employee Contributions- Health Insurance	(279)	(342)	62	(846)	(1,024)	178	(17) %
58400 - Employee Recruitment	-	-	-	-	200	(200)	(100) %
59000 - Insurance-Property/Casualty	717	698	20	2,152	2,094	59	3 %
59400 - MIS & Computer Fees	-	67	(67)	-	200	(200)	(100) %
59800 - Department Supplies	114	52	61	(70)	157	(227)	(145) %
60400 - Printing	-	-	-	-	-	-	- %
60600 - Seminars & Education	-	-	-	-	-	-	- %
62000 - Uniforms	30	1,500	(1,470)	30	1,500	(1,470)	(98) %
64400 - Repairs & Maintenance - Facilities	239	1,192	(953)	4,451	3,575	876	25 %
66650 - Cleaning	499	542	(43)	1,496	1,625	(129)	(8) %
66810 - Electric	510	406	105	1,733	1,220	512	42 %
66820 - Gas	2,092	1,500	591	8,119	7,200	920	13 %
66830 - Trash	-	61	(61)	-	183	(183)	(100) %
66840 - Water	300	375	(75)	897	1,125	(228)	(20) %
67200 - Fuels & Fluids	1,478	417	1,062	1,479	1,250	229	18 %
68800 - Horses & Tack	-	-	-	-	-	-	- %
68810 - Manure Disposal	-	167	(167)	-	500	(500)	(100) %
68820 - Animal Care	811	654	157	985	1,963	(978)	(50) %
68830 - Grain	-	575	(575)	2,346	1,725	621	36 %
68840 - Hay	-	-	-	58,521	60,740	(2,219)	(4) %
68850 - Shavings	-	-	-	6,785	5,250	1,535	29 %
68860 - Footing	-	3,000	(3,000)	-	3,000	(3,000)	(100) %
<b>Total Equestrian Center</b>	<b>35,738</b>	<b>41,465</b>	<b>(5,727)</b>	<b>172,464</b>	<b>183,286</b>	<b>(10,821)</b>	<b>(6) %</b>
<b>Total Expenditures</b>	<b>\$ 373,236</b>	<b>\$ 405,179</b>	<b>\$ (31,943)</b>	<b>\$ 1,222,562</b>	<b>\$ 1,252,881</b>	<b>\$ (30,319)</b>	<b>(2) %</b>
<b>Other Financing Sources (Uses)</b>							
79000 - Transfer to Other Funds	-	-	-	(1,524,100)	(1,524,100)	-	- %
<b>Total Other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,524,100)</b>	<b>(1,524,100)</b>	<b>-</b>	<b>- %</b>

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**  
**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 146,451	\$ 310,902	\$ (164,451)	\$ (407,735)	\$ (1,148,278)	\$ 740,543	(64) %	\$ (781,939)
<b>Fund Balance - Beginning</b>	2,683,385	8,406,273	(5,722,889)	3,237,571	8,406,273	(5,168,703)	(61) %	3,683,497
<b>Fund Balance - Ending</b>	<u>\$ 2,829,836</u>	<u>\$ 8,717,175</u>	<u>\$ (5,887,339)</u>	<u>\$ 2,829,836</u>	<u>\$ 7,257,995</u>	<u>\$ (4,428,160)</u>	<u>(61) %</u>	<u>\$ 2,901,558</u>

**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**  
**Capital Projects Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Revenue</b>								
42200 - Water Tap Fees	\$ 14,544	\$ 16,667	\$ (2,123)	\$ 64,868	\$ 50,000	\$ 14,868	30 %	\$ 200,000
44950 - Sale of Equipment	-	2,083	(2,083)	10,000	6,250	3,750	60 %	25,000
Total Revenue	\$ 14,544	\$ 18,750	\$ (4,206)	\$ 74,868	\$ 56,250	\$ 18,618	33 %	\$ 225,000
<b>Expenditures</b>								
82355 - Traffic Calming	1,350	1,667	(317)	1,350	5,000	(3,650)	(73) %	20,000
82385 - Administration	2,150	2,291	(141)	12,808	6,875	5,933	86 %	27,500
82386 - Bearcat Stables	-	2,084	(2,084)	(123)	6,250	(6,373)	(102) %	25,000
82387 - Community Operations	14,035	6,704	7,331	14,035	20,112	(6,077)	(30) %	80,450
82389 - Equestrian Center	2,450	6,666	(4,217)	2,450	20,000	(17,550)	(88) %	80,000
82390 - Equipment Purchases	40,717	15,834	24,885	96,173	47,500	48,672	102 %	190,000
82392 - IT	6,477	2,083	4,393	7,939	6,250	1,690	27 %	25,000
82393 - Road Program	15,064	68,096	(53,032)	22,222	204,288	(182,066)	(89) %	817,150
82394 - Trails & Community Parks	-	4,167	(4,166)	-	12,500	(12,500)	(100) %	50,000
82520 - Healthy Forest	-	16,666	(16,667)	200,000	50,000	150,000	300 %	199,999
Total Expenditures	\$ 82,243	\$ 126,258	\$ (44,015)	\$ 356,854	\$ 378,775	\$ (21,921)	(6) %	\$ 1,515,099
<b>Other Financing Sources (Uses)</b>								
49000 - Transfer from Other Funds	-	-	-	1,524,100	1,524,100	-	- %	1,524,100
Total Other Financing Sources (Uses)	-	-	-	1,524,100	1,524,100	-	- %	1,524,100
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (67,699)</b>	<b>\$ (107,508)</b>	<b>\$ 39,809</b>	<b>\$ 1,242,114</b>	<b>\$ 1,201,575</b>	<b>\$ 40,539</b>	<b>3 %</b>	<b>\$ 234,001</b>
Fund Balance - Beginning	2,332,066	1,325,983	1,006,083	1,022,252	1,325,983	(303,731)	(23) %	999,208
Fund Balance - Ending	\$ 2,264,366	\$ 1,218,475	\$ 1,045,892	\$ 2,264,366	\$ 2,527,558	\$ (263,192)	(10) %	\$ 1,233,208

**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**

Wildlife Mitigation Fund

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Revenue</b>								
43850 - Interest Income	\$ 3	\$ -	\$ 3	\$ 40	\$ -	\$ 40	100 %	\$ -
<b>Total Revenue</b>	<b>\$ 3</b>	<b>\$ -</b>	<b>\$ 3</b>	<b>\$ 40</b>	<b>\$ -</b>	<b>\$ 40</b>	<b>100 %</b>	<b>\$ -</b>
<b>Expenditures</b>								
60000 - Paying Agent & Bank Fees	5	-	5	15	-	15	100 %	-
<b>Total Expenditures</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 15</b>	<b>\$ -</b>	<b>\$ 15</b>	<b>100 %</b>	<b>\$ -</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (2)</b>	<b>\$ -</b>	<b>\$ (2)</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ 25</b>	<b>100 %</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>250,935</b>			<b>250,935</b>	<b>250,908</b>		<b>100 %</b>	
<b>Fund Balance - Ending</b>	<b>\$ 250,933</b>	<b>\$ -</b>	<b>\$ 250,933</b>	<b>\$ 250,933</b>	<b>\$ -</b>	<b>\$ 250,933</b>	<b>100 %</b>	<b>\$ -</b>

**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended March 31, 2023**  
**Conservation Trust Fund**

	Month Ending			Year To Date			Variance %	Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Revenue</b>								
44000 - Lottery Proceeds	\$ 1,511	\$ -	\$ 1,511	\$ 1,511	\$ -	\$ 1,511	100 %	\$ -
Total Revenue	<u>\$ 1,511</u>	<u>\$ -</u>	<u>\$ 1,511</u>	<u>\$ 1,511</u>	<u>\$ -</u>	<u>\$ 1,511</u>	<u>100 %</u>	<u>\$ -</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,511</b>	<b>\$ -</b>	<b>\$ 1,511</b>	<b>\$ 1,511</b>	<b>\$ -</b>	<b>\$ 1,511</b>	<b>100 %</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	-	-	-	-	-	-	- %	-
<b>Fund Balance - Ending</b>	<u><b>\$ 1,511</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,511</b></u>	<u><b>\$ 1,511</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 1,511</b></u>	<u><b>100 %</b></u>	<u><b>\$ -</b></u>