CORDILLERA METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
April 30, 2025

Reporting Book: ACCRUAL
As of Date: 04/30/2025

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
Assets					
Cash	$ 2,601,157	$ 51,618	$ 2,604,806	$ 1,104	$ 5,258,686
Accounts Receivable	1,409,853	0	0	0	1,409,853
Prepaid Expenses	137,089	0	0	0	137,089
Total Assets	**$ 4,148,099**	**$ 51,618**	**$ 2,604,806**	**$ 1,104**	**$ 6,805,628**
Liabilities and Fund Balances					
Liabilities					
Accounts Payable	$ 259,741	$ 0	$ 121,481	$ 0	$ 381,222
Total Liabilities	259,741	0	121,481	0	381,222
Fund Balances	3,888,358	51,618	2,483,325	1,104	6,424,406
Total Liabilities and Fund Balances	**$ 4,148,099**	**$ 51,618**	**$ 2,604,806**	**$ 1,104**	**$ 6,805,628**

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 April 30, 2025

Reporting Book: ACCRUAL
As of Date: 04/30/2025
Fund: General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes Operating	$ 1,324,706	$ 1,645,000	$ (320,294)	$ 4,019,170	$ 4,203,082	$ (183,912)	(4) %	$ 5,853,082
41500 - Specific Ownership Taxes	24,331	22,500	1,831	95,320	82,500	12,820	16 %	250,000
42000 - CPOA Service Agreement	10,223	10,223	0	51,115	40,892	10,223	25 %	122,672
43000 - Boarding - Equestrian	30,045	36,150	(6,105)	136,539	144,600	(8,061)	(6) %	433,800
43200 - Lessons & Camps - Equestrian	18,570	40,000	(21,430)	69,335	90,000	(20,665)	(23) %	149,885
43400 - Bearcat Stables	2,700	2,700	0	10,799	10,800	(1)	(0) %	32,396
43500 - Administration Building Leases	2,163	2,163	0	10,653	8,652	2,001	23 %	25,956
43600 - Trailer Storage Fees	0	9,600	(9,600)	0	18,500	(18,500)	(100) %	49,320
43800 - Other Revenue	3,050	0	3,050	19,311	0	19,311	100 %	0
43850 - Interest Income	16,188	12,500	3,688	58,763	50,000	8,763	18 %	150,000
44900 - Holy Cross Refunds	3,266	0	3,266	3,266	0	3,266	100 %	2,000
45100 - Transponder/Sticker Revenue	4,350	5,000	(650)	19,470	20,500	(1,030)	(5) %	45,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
Total Revenue	**$ 1,439,592**	**$ 1,785,836**	**$ (346,244)**	**$ 4,493,741**	**$ 4,669,526**	**$ (175,785)**	**(4) %**	**$ 7,119,111**
Expenditures								
Administrative								
54800 - Wages	34,275	35,062	(787)	133,682	128,561	5,121	4 %	455,802
54901 - Payroll Administration	814	1,833	(1,019)	3,916	5,092	(1,176)	(23) %	15,880
54902 - Employee Morale & Welfare	4,100	325	3,775	7,588	1,300	6,288	484 %	23,150
54903 - Safety Program	0	0	0	0	1,360	(1,360)	(100) %	6,243
54904 - Benefits Consultant	82	200	(118)	330	800	(470)	(59) %	2,400
54905 - Additional Benefits	452	306	146	395	1,224	(829)	(68) %	3,672
54906 - Wellness	0	1,000	(1,000)	1,705	3,000	(1,295)	(43) %	4,000
55600 - Payroll Taxes	3,916	1,053	2,863	5,533	2,925	2,608	89 %	9,116
55800 - Retirement 401a	2,133	3,260	(1,126)	8,586	9,057	(471)	(5) %	28,260
56000 - Retirement 457b	1,721	2,289	(569)	6,923	6,358	566	9 %	19,836
56200 - Workers Compensation	260	210	50	1,101	840	260	31 %	2,520
56400 - Health Insurance	5,635	6,666	(1,030)	22,074	26,667	(4,593)	(17) %	80,000
56450 - Employee Contributions- Health Insurance	(1,082)	(1,085)	2	(4,330)	(4,340)	10	(0) %	(13,015)
57000 - Audit Fees	0	0	0	0	0	0	0 %	12,500

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
57400 - Meeting Expenses	84	959	(875)	1,115	1,918	(803)	(42) %	5,750
57800 - Drug/Alcohol/CDOT Testing	60	800	(740)	318	1,300	(981)	(75) %	2,345
58000 - Dues & Subscriptions	117	700	(582)	427	5,705	(5,279)	(93) %	11,305
58200 - Election Expense	17	5,000	(4,984)	2,579	10,500	(7,921)	(75) %	15,500
58400 - Employee Recruitment	0	0	0	0	810	(810)	(100) %	1,610
59000 - Insurance-Property/Casualty	3,721	3,949	(228)	15,596	15,796	(200)	(1) %	47,386
59200 - Legal-General	2,022	6,284	(4,262)	12,977	25,136	(12,159)	(48) %	75,400
59400 - MIS & Computer Fees	3,226	2,845	382	11,310	11,380	(70)	(1) %	34,134
59600 - Miscellaneous Office Equipment	1,059	0	1,059	3,056	3,500	(444)	(13) %	4,500
59800 - Department Supplies	140	1,413	(1,274)	4,788	5,652	(863)	(15) %	16,950
60000 - Paying Agent & Bank Fees	656	515	141	1,826	2,060	(235)	(11) %	6,180
60200 - Postage & Courier	10	300	(290)	10	600	(590)	(98) %	2,688
60400 - Printing	0	0	0	204	1,500	(1,296)	(86) %	3,000
60450 - Copier Maintenance	157	800	(643)	1,508	3,200	(1,692)	(53) %	9,600
60600 - Seminars & Education	42	0	42	239	1,000	(760)	(76) %	2,500
61000 - Treasurers Fees	39,752	49,350	(9,598)	120,590	126,093	(5,504)	(4) %	175,598
61770 - Promotions	0	0	0	2,554	6,000	(3,446)	(57) %	8,500
61790 - Web Site	804	732	72	3,129	2,999	130	4 %	8,855
61795 - Creative/Photography	0	3,000	(3,000)	0	3,000	(3,000)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	449	489	(40)	5,061	1,478	3,584	242 %	4,910
66600 - Telephone Expense G&A	1,983	1,975	8	7,433	7,900	(468)	(6) %	23,700
66650 - Cleaning	2,410	2,139	271	8,991	8,556	435	5 %	25,660
66700 - Other Contracted Services	15,930	19,119	(3,189)	82,342	76,476	5,866	8 %	229,425
66810 - Electric	451	1,125	(674)	2,088	3,600	(1,512)	(42) %	11,550
66820 - Gas	251	375	(123)	1,766	1,975	(209)	(11) %	5,250
66830 - Trash	386	467	(82)	1,543	1,868	(325)	(17) %	5,600
66840 - Water	525	225	300	2,109	900	1,210	134 %	5,040
67800 - Background Checks	0	260	(260)	120	620	(500)	(81) %	1,820
68400 - Gate Access Expenses	0	300	(300)	25,143	11,800	13,342	113 %	17,978
69100 - Community Events	0	0	0	6,438	3,000	3,438	115 %	7,000
Total Administrative	**126,558**	**154,240**	**(27,682)**	**512,763**	**529,166**	**(16,403)**	**(3) %**	**1,425,098**
Community Operations								
54800 - Wages	66,742	72,180	(5,438)	254,158	264,660	(10,502)	(4) %	938,340
54850 - Overtime	3,786	2,500	1,286	32,374	13,500	18,874	140 %	30,000
54902 - Employee Morale & Welfare	1,000	125	875	1,571	750	821	109 %	1,500
54903 - Safety Program	142	310	(167)	315	930	(615)	(66) %	17,649
54905 - Additional Benefits	745	686	58	2,811	2,744	67	2 %	8,225
54906 - Wellness	471	1,400	(929)	1,893	4,000	(2,107)	(53) %	13,000
55600 - Payroll Taxes	919	1,462	(543)	4,608	4,059	549	14 %	12,668

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
55800 - Retirement 401a	4,185	6,868	(2,683)	17,987	19,483	(1,496)	(8) %	60,037
56000 - Retirement 457b	1,945	3,577	(1,632)	8,283	9,937	(1,654)	(17) %	31,000
56200 - Workers Compensation	3,708	3,990	(282)	14,634	15,960	(1,326)	(8) %	47,880
56400 - Health Insurance	16,101	17,409	(1,308)	63,068	69,636	(6,568)	(9) %	208,908
56450 - Employee Contributions- Health Insurance	(2,870)	(4,037)	1,168	(10,567)	(16,148)	5,581	(35) %	(48,444)
58400 - Employee Recruitment	0	200	(200)	217	1,500	(1,283)	(86) %	2,000
58800 - Engineering	0	1,257	(1,257)	0	2,514	(2,514)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,647	2,476	170	12,179	9,906	2,273	23 %	29,722
59400 - MIS & Computer Fees	1,117	670	447	6,524	2,683	3,841	143 %	8,043
59800 - Department Supplies	51	100	(49)	276	150	126	84 %	150
60600 - Seminars & Education	0	3,250	(3,250)	0	3,500	(3,500)	(100) %	6,050
61800 - Repair & Maintenance-Radios	0	3,000	(3,000)	0	3,000	(3,000)	(100) %	4,200
62000 - Uniforms	478	0	479	5,789	6,000	(211)	(4) %	10,053
62200 - Road Shoulders/Drainage Maintenance	0	1,714	(1,714)	0	3,428	(3,428)	(100) %	13,706
62300 - Road Maintenance	0	6,911	(6,911)	1,300	13,822	(12,522)	(91) %	55,290
62500 - Repairs & Maintenance - Community	3,873	932	2,940	3,872	3,725	147	4 %	11,181
62600 - Flowers Maintenance	347	1,313	(966)	2,245	1,313	932	71 %	7,880
62800 - Mowing & Irrigation	0	1,908	(1,908)	0	1,908	(1,908)	(100) %	11,450
63200 - Cinders, Gravel, Chemicals	0	8,847	(8,847)	30,504	26,541	3,963	15 %	79,625
63600 - Street & Holiday Lights	0	0	0	0	0	0	0 %	2,865
63800 - Street Signage	318	1,392	(1,074)	372	4,176	(3,804)	(91) %	16,711
64400 - Repairs & Maintenance - Facilities	2,655	1,982	674	22,243	7,928	14,315	181 %	23,785
64500 - Sewer Lift Station Expense	1,449	371	1,077	1,601	1,484	117	8 %	4,450
66000 - Mosquito Control	0	0	0	0	0	0	0 %	1,500
66200 - Weed Control	0	4,430	(4,430)	0	4,430	(4,430)	(100) %	8,430
66650 - Cleaning	1,018	1,118	(100)	4,091	4,472	(381)	(9) %	13,414
66810 - Electric	1,550	3,350	(1,800)	7,533	13,400	(5,866)	(44) %	39,335
66820 - Gas	1,008	1,600	(592)	7,757	8,800	(1,043)	(12) %	22,050
66830 - Trash	855	1,000	(144)	2,533	5,200	(2,668)	(51) %	17,560
66840 - Water	1,614	2,300	(686)	6,195	3,155	3,040	96 %	15,500
67000 - Equipment Rental	808	0	807	21,960	16,674	5,286	32 %	33,350
67200 - Fuels & Fluids	11,922	9,752	2,170	44,136	39,008	5,128	13 %	117,021
67400 - Parts & Supplies-Equipment	9,347	14,225	(4,878)	62,018	66,550	(4,532)	(7) %	172,330
67600 - Major Repairs-Equipment	0	1,500	(1,500)	0	11,500	(11,500)	(100) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	151	1,476	(1,324)	2,254	1,476	778	53 %	8,855
Total Community Operations	**138,082**	**183,544**	**(45,461)**	**636,734**	**657,754**	**(21,020)**	**(3) %**	**2,087,069**
Public Safety								
54800 - Wages	55,332	62,302	(6,971)	218,615	230,518	(11,902)	(5) %	809,927
54850 - Overtime	4,031	2,885	1,147	16,253	8,654	7,598	88 %	25,000

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
54902 - Employee Morale & Welfare	1,000	84	916	1,233	336	897	267 %	1,000
54903 - Safety Program	0	0	0	0	1,126	(1,126)	(100) %	13,578
54905 - Additional Benefits	490	457	32	1,849	1,828	22	1 %	5,484
54906 - Wellness	0	0	0	2,122	2,000	121	6 %	11,000
55600 - Payroll Taxes	908	1,870	(962)	4,256	5,110	(854)	(17) %	16,199
55800 - Retirement 401a	3,757	5,973	(2,216)	16,122	16,326	(204)	(1) %	51,765
56000 - Retirement 457b	1,621	1,518	103	8,234	4,154	4,080	98 %	13,176
56200 - Workers Compensation	3,122	3,465	(343)	13,208	13,860	(652)	(5) %	41,580
56400 - Health Insurance	13,686	13,573	113	53,608	54,293	(685)	(1) %	162,877
56450 - Employee Contributions- Health Insurance	(2,008)	(2,372)	365	(8,646)	(9,488)	842	(9) %	(28,462)
58400 - Employee Recruitment	181	375	(195)	1,720	1,500	220	15 %	4,500
59000 - Insurance-Property/Casualty	1,075	1,152	(77)	4,300	4,608	(308)	(7) %	13,816
59400 - MIS & Computer Fees	3,467	3,066	401	13,638	12,264	1,374	11 %	36,790
59800 - Department Supplies	364	737	(372)	2,787	2,948	(161)	(5) %	8,840
60400 - Printing	0	0	0	0	500	(500)	(100) %	1,000
60600 - Seminars & Education	0	0	0	1,310	300	1,010	337 %	500
61800 - Repair & Maintenance-Radios	0	0	0	200	3,376	(3,176)	(94) %	3,376
62000 - Uniforms	0	0	0	453	5,200	(4,747)	(91) %	12,040
64400 - Repairs & Maintenance - Facilities	85	1,500	(1,415)	4,323	3,875	448	12 %	5,560
66500 - Repairs & Maintenance - Gates	0	0	0	0	1,400	(1,400)	(100) %	2,400
66650 - Cleaning	435	387	48	1,084	1,548	(464)	(30) %	4,644
66810 - Electric	279	500	(221)	1,511	2,000	(489)	(24) %	6,000
66830 - Trash	0	238	(238)	0	952	(952)	(100) %	2,850
66840 - Water	187	300	(114)	744	1,200	(456)	(38) %	5,400
67200 - Fuels & Fluids	0	0	0	2,500	6,250	(3,750)	(60) %	25,000
68100 - Signage	0	350	(350)	0	650	(650)	(100) %	750
Total Public Safety	**88,012**	**98,360**	**(10,349)**	**361,424**	**377,288**	**(15,864)**	**(4) %**	**1,256,590**
Equestrian Center								
54800 - Wages	24,336	27,249	(2,913)	85,096	99,913	(14,817)	(15) %	354,240
54850 - Overtime	475	350	125	1,481	950	531	56 %	4,000
54902 - Employee Morale & Welfare	1,043	100	943	1,204	300	904	301 %	500
54903 - Safety Program	0	1,211	(1,211)	0	1,211	(1,211)	(100) %	5,411
54905 - Additional Benefits	176	158	18	666	634	32	5 %	1,898
54906 - Wellness	0	0	0	0	0	0	0 %	5,000
55600 - Payroll Taxes	367	692	(324)	1,591	1,922	(331)	(17) %	6,000
55800 - Retirement 401a	1,479	2,562	(1,084)	5,759	7,117	(1,358)	(19) %	22,211
56000 - Retirement 457b	814	1,086	(272)	3,221	3,014	207	7 %	9,408
56200 - Workers Compensation	1,908	2,002	(94)	8,071	8,008	64	1 %	24,020
56400 - Health Insurance	4,830	4,167	663	18,921	16,671	2,249	13 %	50,007

56450 - Employee Contributions- Health Insurance	(644)	(739)	95	(2,577)	(2,956)	379	(13) %	(8,865)
58400 - Employee Recruitment	0	300	(300)	0	1,100	(1,100)	(100) %	1,850
59000 - Insurance-Property/Casualty	827	799	28	3,308	3,196	112	3 %	9,596
59400 - MIS & Computer Fees	60	156	(96)	551	624	(73)	(12) %	1,880
59800 - Department Supplies	(66)	400	(466)	2,219	1,450	769	53 %	2,130
60400 - Printing	0	0	0	0	0	0	0 %	500
60600 - Seminars & Education	0	2,500	(2,500)	0	2,500	(2,500)	(100) %	2,500
62000 - Uniforms	729	0	729	730	2,000	(1,270)	(64) %	3,550
64400 - Repairs & Maintenance - Facilities	2,302	697	1,605	7,080	2,788	4,292	154 %	8,369
66650 - Cleaning	587	648	(61)	2,405	2,592	(186)	(7) %	7,776
66810 - Electric	607	463	144	2,924	1,852	1,072	58 %	5,563
66820 - Gas	454	1,531	(1,076)	4,480	6,124	(1,644)	(27) %	18,376
66830 - Trash	32	173	(142)	306	692	(387)	(56) %	2,075
66840 - Water	707	389	318	2,742	1,556	1,186	76 %	4,676
67200 - Fuels & Fluids	0	417	(417)	500	1,668	(1,168)	(70) %	5,000
68800 - Horses & Tack	0	500	(500)	0	500	(500)	(100) %	500
68810 - Manure Disposal	0	0	0	0	1,000	(1,000)	(100) %	2,000
68820 - Animal Care	1,719	949	770	3,157	3,796	(639)	(17) %	11,383
68830 - Grain	0	689	(689)	4,509	2,756	1,754	64 %	8,260
68840 - Hay	0	0	0	64,525	62,368	2,157	3 %	62,368
68850 - Shavings	0	4,500	(4,500)	0	9,000	(9,000)	(100) %	18,002
68860 - Footing	0	2,889	(2,889)	0	2,889	(2,889)	(100) %	2,889
Total Equestrian Center	**42,742**	**56,838**	**(14,096)**	**222,869**	**247,235**	**(24,365)**	**(10) %**	**653,073**
Total Expenditures	**$ 395,394**	**$ 492,982**	**$ (97,588)**	**$ 1,733,790**	**$ 1,811,443**	**$ (77,652)**	**(4) %**	**$ 5,421,830**
Other Financing Sources (Uses)								
79000 - Transfer to Other Funds	0	0	0	(1,765,000)	(1,765,000)	0	0 %	(1,765,000)
Total Other Financing Sources (Uses)	**0**	**0**	**0**	**(1,765,000)**	**(1,765,000)**	**0**	**0 %**	**(1,765,000)**
Excess of Revenue Over (Under) Expenditures	**$ 1,044,198**	**$ 1,292,854**	**$ (248,656)**	**$ 994,951**	**$ 1,093,083**	**$ (98,132)**	**(9) %**	**$ (67,719)**
Fund Balance - Beginning	**2,854,383**	**3,212,006**	**(357,623)**	**2,903,631**	**3,212,006**	**(308,375)**	**(10) %**	**3,212,006**
Fund Balance - Ending	**$ 3,898,581**	**$ 4,504,860**	**$ (606,279)**	**$ 3,898,581**	**$ 4,305,089**	**$ (406,508)**	**(9) %**	**$ 3,144,287**

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 April 30, 2025

Reporting Book: ACCRUAL
As of Date: 04/30/2025
Fund: Capital Projects Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
42200 - Water Tap Fees	$ 37,254	$ 12,000	$ 25,254	$ 50,510	$ 25,000	$ 25,510	102 %	$ 45,000
45200 - Road Impact Fees	23,148	5,000	18,148	23,148	5,000	18,148	363 %	25,000
Total Revenue	$ 60,402	$ 17,000	$ 43,402	$ 73,658	$ 30,000	$ 43,658	146 %	$ 70,000
Expenditures								
82385 - Administration	0	0	0	600	0	600	100 %	0
82386 - Bearcat Stables	0	0	0	9,800	8,000	1,800	23 %	8,000
82387 - Community Operations	0	15,000	(15,000)	2,425	15,000	(12,575)	(84) %	15,000
82389 - Equestrian Center	28,477	44,000	(15,522)	33,022	44,000	(10,977)	(25) %	44,000
82390 - Equipment Purchases	79,191	63,000	16,191	168,658	98,000	70,658	72 %	158,000
82392 - IT	0	10,000	(10,000)	29,269	25,000	4,268	17 %	35,000
82393 - Road Program	8,040	0	8,040	26,580	0	26,581	100 %	755,000
82394 - Trails & Community Parks	0	15,000	(15,000)	360	15,000	(14,640)	(98) %	40,000
82520 - Healthy Forest	0	0	0	150,000	150,000	0	0 %	200,000
83102 - Reserve Study	0	0	0	0	0	0	0 %	10,000
83103 - Divide Gate Remodel	53,951	65,000	(11,049)	174,016	260,000	(85,984)	(33) %	500,000
Total Expenditures	$ 169,659	$ 212,000	$ (42,340)	$ 594,730	$ 615,000	$ (20,269)	(3) %	$ 1,765,000
Other Financing Sources (Uses)								
49000 - Transfer from Other Funds	0	0	0	1,765,000	1,765,000	0	0 %	1,765,000
Total Other Financing Sources (Uses)	0	0	0	1,765,000	1,765,000	0	0 %	1,765,000
Excess of Revenue Over (Under) Expenditures	**$ (109,257)**	**$ (195,000)**	**$ 85,743**	**$ 1,243,928**	**$ 1,180,000**	**$ 63,928**	**5 %**	**$ 70,000**
Fund Balance - Beginning	**2,582,360**	**1,286,102**	**1,296,258**	**1,229,174**	**1,286,102**	**(56,928)**	**(4) %**	**1,286,102**
Fund Balance - Ending	**$ 2,473,102**	**$ 1,091,102**	**$ 1,382,000**	**$ 2,473,102**	**$ 2,466,102**	**$ 7,000**	**0 %**	**$ 1,356,102**

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 April 30, 2025

Reporting Book:	ACCRUAL
As of Date:	04/30/2025
Fund:	Cordillera Wildlife Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	$ 0	$ 217	$ (217)	$ 0	$ 867	$ (867)	(100) %	$ 2,600
Total Revenue	**$ 0**	**$ 217**	**$ (217)**	**$ 0**	**$ 867**	**$ (867)**	**(100) %**	**$ 2,600**
Excess of Revenue Over (Under) Expenditures	**$ 0**	**$ 217**	**$ (217)**	**$ 0**	**$ 867**	**$ (867)**	**(100) %**	**$ 2,600**
Fund Balance - Beginning	**51,618**	**54,168**	**(2,550)**	**51,618**	**54,168**	**(2,550)**	**(5) %**	**54,168**
Fund Balance - Ending	**$ 51,618**	**$ 54,385**	**$ (2,766)**	**$ 51,618**	**$ 55,035**	**$ (3,416)**	**(6) %**	**$ 56,768**

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CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended April 30, 2025

Reporting Book:	ACCRUAL
As of Date:	04/30/2025
Fund:	Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	$ 4	$ 23	$ (19)	$ 50	$ 90	$ (40)	(45) %	$ 270
44000 - Lottery Proceeds	0	0	0	1,054	1,375	(321)	(23) %	5,500
Total Revenue	$ 4	$ 23	$ (19)	$ 1,104	$ 1,465	$ (361)	(25) %	$ 5,770
Expenditures								
62300 - Road Maintenance	0	0	0	0	0	0	0 %	5,770
Total Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	0 %	$ 5,770
Excess of Revenue Over (Under) Expenditures	**$ 4**	**$ 23**	**$ (19)**	**$ 1,104**	**$ 1,465**	**$ (361)**	**(25) %**	**$ 0**
Fund Balance - Beginning	**1,101**	**0**	**1,101**	**0**	**0**	**0**	**0 %**	**0**
Fund Balance - Ending	**$ 1,104**	**$ 23**	**$ 1,082**	**$ 1,104**	**$ 1,465**	**$ (361)**	**(25) %**	**$ 0**

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