Cordillera Metropolitan District
Balance Sheet - Governmental Funds
February 28, 2025

Reporting Book:	ACCRUAL
As of Date:	02/28/2025
Fund:	Cordillera Metropolitan District

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
Assets					
Cash	$ 956,651	$ 51,618	$ 2,716,480	$ 45	$ 3,724,794
Accounts Receivable	1,912,602	0	13,256	0	1,925,859
Prepaid Expenses	172,473	0	0	0	172,473
Total Assets	**$ 3,041,726**	**$ 51,618**	**$ 2,729,736**	**$ 45**	**$ 5,823,126**
Liabilities and Fund Balances					
Liabilities					
Accounts Payable	$ 311,976	$ 0	$ 46,987	$ 0	$ 358,963
Total Liabilities	311,976	0	46,987	0	358,963
Fund Balances	2,729,750	51,618	2,682,749	45	5,464,163
Total Liabilities and Fund Balances	**$ 3,041,726**	**$ 51,618**	**$ 2,729,736**	**$ 45**	**$ 5,823,126**

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 February 28, 2025

Reporting Book: ACCRUAL
As of Date: 02/28/2025
Fund: General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes Operating	$ 1,851,395	$ 1,958,082	$ (106,687)	$ 2,293,007	$ 2,023,082	$ 269,925	13 %	$ 5,853,082
41500 - Specific Ownership Taxes	23,676	20,000	3,676	47,293	40,000	7,293	18 %	250,000
42000 - CPOA Service Agreement	10,223	10,223	0	20,446	20,446	0	0 %	122,672
43000 - Boarding - Equestrian	36,196	36,150	46	72,860	72,300	560	1 %	433,800
43200 - Lessons & Camps - Equestrian	17,655	6,000	11,655	25,985	12,000	13,985	117 %	149,885
43400 - Bearcat Stables	2,699	2,700	(1)	5,399	5,400	(1)	(0) %	32,396
43500 - Administration Building Leases	2,164	2,163	1	4,327	4,326	1	0 %	25,956
43600 - Trailer Storage Fees	0	0	0	0	0	0	0 %	49,320
43800 - Other Revenue	0	0	0	16,262	0	16,262	100 %	0
43850 - Interest Income	12,200	12,500	(300)	26,809	25,000	1,809	7 %	150,000
44900 - Holy Cross Refunds	0	0	0	0	0	0	0 %	2,000
45100 - Transponder/Sticker Revenue	5,190	5,000	190	10,140	9,000	1,140	13 %	45,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
Total Revenue	**$ 1,961,398**	**$ 2,052,818**	**$ (91,420)**	**$ 2,522,528**	**$ 2,211,554**	**$ 310,974**	**14 %**	**$ 7,119,111**
Expenditures								
Administrative								
54800 - Wages	36,097	35,062	1,035	63,427	58,437	4,990	9 %	455,802
54901 - Payroll Administration	1,490	1,222	268	2,343	2,037	306	15 %	15,880
54902 - Employee Morale & Welfare	0	325	(325)	309	650	(341)	(52) %	23,150
54903 - Safety Program	0	0	0	0	0	0	0 %	6,243
54904 - Benefits Consultant	83	200	(117)	165	400	(235)	(59) %	2,400
54905 - Additional Benefits	131	306	(175)	(431)	612	(1,043)	(170) %	3,672
54906 - Wellness	714	1,000	(286)	714	1,000	(286)	(29) %	4,000
55600 - Payroll Taxes	515	702	(187)	1,137	1,170	(33)	(3) %	9,116
55800 - Retirement 401a	2,197	2,174	23	4,315	3,623	692	19 %	28,260
56000 - Retirement 457b	1,772	1,526	246	3,479	2,543	936	37 %	19,836
56200 - Workers Compensation	320	210	110	581	420	161	38 %	2,520
56400 - Health Insurance	5,478	6,667	(1,189)	10,803	13,334	(2,531)	(19) %	80,000
56450 - Employee Contributions- Health Insurance	(1,082)	(1,085)	3	(2,165)	(2,170)	5	(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	73	959	(886)	966	959	7	1 %	5,750
57800 - Drug/Alcohol/CDOT Testing	0	0	0	199	500	(301)	(60) %	2,345
58000 - Dues & Subscriptions	104	705	(602)	206	4,305	(4,099)	(95) %	11,305
58200 - Election Expense	1,716	3,000	(1,284)	2,232	3,500	(1,268)	(36) %	15,500
58400 - Employee Recruitment	0	810	(810)	0	810	(810)	(100) %	1,610
59000 - Insurance-Property/Casualty	3,721	3,949	(227)	8,154	7,898	256	3 %	47,386
59200 - Legal-General	5,779	6,284	(505)	7,896	12,568	(4,672)	(37) %	75,400
59400 - MIS & Computer Fees	2,752	2,845	(93)	5,127	5,690	(563)	(10) %	34,134
59600 - Miscellaneous Office Equipment	1,332	0	1,332	1,592	0	1,592	100 %	4,500
59800 - Department Supplies	2,435	1,413	1,022	3,625	2,826	799	28 %	16,950
60000 - Paying Agent & Bank Fees	292	515	(223)	619	1,030	(411)	(40) %	6,180
60200 - Postage & Courier	0	100	(100)	0	200	(200)	(100) %	2,688
60400 - Printing	96	1,500	(1,404)	96	1,500	(1,404)	(94) %	3,000
60450 - Copier Maintenance	445	800	(355)	896	1,600	(704)	(44) %	9,600
60600 - Seminars & Education	42	0	42	83	0	83	100 %	2,500
61000 - Treasurers Fees	55,542	58,743	(3,202)	68,790	60,693	8,097	13 %	175,598
61770 - Promotions	1,503	2,000	(496)	2,554	4,000	(1,446)	(36) %	8,500
61790 - Web Site	747	734	13	1,051	1,534	(483)	(32) %	8,855
61795 - Creative/Photography	0	0	0	0	0	0	0 %	5,000
62000 - Uniforms	531	0	531	530	0	530	100 %	0
64400 - Repairs & Maintenance - Facilities	638	250	388	4,528	500	4,028	805 %	4,910
66600 - Telephone Expense G&A	1,243	1,975	(732)	3,945	3,950	(5)	(0) %	23,700
66650 - Cleaning	2,153	2,139	14	4,428	4,278	150	4 %	25,660
66700 - Other Contracted Services	4,266	19,119	(14,853)	34,342	38,238	(3,896)	(10) %	229,425
66810 - Electric	590	825	(235)	1,162	1,650	(488)	(30) %	11,550
66820 - Gas	469	550	(81)	1,145	1,100	45	4 %	5,250
66830 - Trash	386	467	(82)	771	934	(162)	(17) %	5,600
66840 - Water	518	225	294	1,068	450	617	137 %	5,040
67800 - Background Checks	0	260	(260)	0	260	(260)	(100) %	1,820
68400 - Gate Access Expenses	15,975	8,500	7,475	15,975	8,500	7,475	88 %	17,978
69100 - Community Events	1,256	3,000	(1,744)	6,438	3,000	3,438	115 %	7,000
Total Administrative	**152,319**	**169,976**	**(17,657)**	**263,095**	**254,529**	**8,566**	**3 %**	**1,425,098**
Community Operations								
54800 - Wages	69,217	72,180	(2,963)	117,084	120,300	(3,216)	(3) %	938,340
54850 - Overtime	15,297	6,000	9,296	23,266	7,000	16,266	232 %	30,000
54902 - Employee Morale & Welfare	570	350	221	571	475	96	20 %	1,500
54903 - Safety Program	0	310	(310)	0	310	(310)	(100) %	17,649
54905 - Additional Benefits	704	686	18	1,403	1,372	31	2 %	8,225
54906 - Wellness	0	1,000	(1,000)	1,422	2,600	(1,178)	(45) %	13,000

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
55600 - Payroll Taxes	1,243	974	269	2,584	1,623	961	59 %	12,668
55800 - Retirement 401a	4,850	4,847	3	9,072	7,892	1,180	15 %	60,037
56000 - Retirement 457b	2,215	2,384	(169)	4,294	3,975	319	8 %	31,000
56200 - Workers Compensation	4,161	3,990	171	7,544	7,980	(436)	(5) %	47,880
56400 - Health Insurance	15,652	17,409	(1,757)	30,865	34,818	(3,953)	(11) %	208,908
56450 - Employee Contributions- Health Insurance	(2,414)	(4,037)	1,623	(4,828)	(8,074)	3,246	(40) %	(48,444)
58400 - Employee Recruitment	0	1,000	(1,000)	217	1,000	(783)	(78) %	2,000
58800 - Engineering	0	0	0	0	0	0	0 %	8,800
59000 - Insurance-Property/Casualty	2,646	2,477	169	6,887	4,953	1,934	39 %	29,722
59400 - MIS & Computer Fees	1,170	671	499	3,798	1,342	2,456	183 %	8,043
59800 - Department Supplies	0	0	0	225	50	175	350 %	150
60600 - Seminars & Education	0	0	0	0	0	0	0 %	6,050
61800 - Repair & Maintenance-Radios	0	0	0	0	0	0	0 %	4,200
62000 - Uniforms	1,450	0	1,450	2,869	3,500	(631)	(18) %	10,053
62200 - Road Shoulders/Drainage Maintenance	0	0	0	0	0	0	0 %	13,706
62300 - Road Maintenance	0	0	0	1,300	0	1,300	100 %	55,290
62500 - Repairs & Maintenance - Community	0	931	(931)	0	1,862	(1,862)	(100) %	11,181
62600 - Flowers Maintenance	0	0	0	0	0	0	0 %	7,880
62800 - Mowing & Irrigation	0	0	0	0	0	0	0 %	11,450
63200 - Cinders, Gravel, Chemicals	12,890	8,847	4,043	30,239	17,694	12,545	71 %	79,625
63600 - Street & Holiday Lights	0	0	0	0	0	0	0 %	2,865
63800 - Street Signage	0	1,392	(1,392)	54	1,392	(1,338)	(96) %	16,711
64400 - Repairs & Maintenance - Facilities	8,198	1,982	6,215	18,155	3,964	14,192	358 %	23,785
64500 - Sewer Lift Station Expense	50	371	(320)	102	742	(641)	(86) %	4,450
66000 - Mosquito Control	0	0	0	0	0	0	0 %	1,500
66200 - Weed Control	0	0	0	0	0	0	0 %	8,430
66650 - Cleaning	979	1,118	(140)	2,095	2,236	(141)	(6) %	13,414
66810 - Electric	2,069	3,350	(1,280)	4,216	6,700	(2,484)	(37) %	39,335
66820 - Gas	2,221	2,400	(179)	5,009	4,800	209	4 %	22,050
66830 - Trash	721	1,200	(480)	1,151	3,200	(2,049)	(64) %	17,560
66840 - Water	1,605	285	1,321	3,206	570	2,636	462 %	15,500
67000 - Equipment Rental	5,045	5,558	(513)	10,090	11,116	(1,026)	(9) %	33,350
67200 - Fuels & Fluids	17,409	9,752	7,657	26,741	19,504	7,237	37 %	117,021
67400 - Parts & Supplies-Equipment	10,876	19,000	(8,125)	40,988	38,000	2,988	8 %	172,330
67600 - Major Repairs-Equipment	0	5,000	(5,000)	0	10,000	(10,000)	(100) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	800	0	801	1,803	0	1,803	100 %	8,855
Total Community Operations	**179,624**	**171,427**	**8,197**	**352,422**	**312,896**	**39,526**	**13 %**	**2,087,069**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Public Safety								
54800 - Wages	59,030	62,302	(3,272)	103,677	105,914	(2,237)	(2) %	809,927
54850 - Overtime	5,575	1,923	3,651	10,305	3,846	6,459	168 %	25,000
54902 - Employee Morale & Welfare	52	84	(31)	233	168	65	39 %	1,000
54903 - Safety Program	0	563	(563)	0	563	(563)	(100) %	13,578
54905 - Additional Benefits	463	457	5	923	914	9	1 %	5,484
54906 - Wellness	1,811	1,000	811	2,505	1,000	1,505	151 %	11,000
55600 - Payroll Taxes	1,061	1,246	(185)	2,457	1,994	463	23 %	16,199
55800 - Retirement 401a	4,064	3,982	83	8,454	6,371	2,083	33 %	51,765
56000 - Retirement 457b	2,246	1,014	1,232	4,551	1,622	2,929	181 %	13,176
56200 - Workers Compensation	3,840	3,465	375	6,963	6,930	34	0 %	41,580
56400 - Health Insurance	13,304	13,573	(269)	26,236	27,147	(912)	(3) %	162,877
56450 - Employee Contributions- Health Insurance	(2,182)	(2,372)	190	(4,363)	(4,744)	381	(8) %	(28,462)
58400 - Employee Recruitment	1,488	375	1,113	1,487	750	737	98 %	4,500
59000 - Insurance-Property/Casualty	1,075	1,152	(77)	2,150	2,304	(154)	(7) %	13,816
59400 - MIS & Computer Fees	3,554	3,066	487	6,766	6,132	634	10 %	36,790
59800 - Department Supplies	1,012	737	276	2,106	1,474	632	43 %	8,840
60400 - Printing	0	500	(500)	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	0	0	0	0 %	3,376
62000 - Uniforms	142	5,200	(5,058)	370	5,200	(4,830)	(93) %	12,040
64400 - Repairs & Maintenance - Facilities	3,740	600	3,140	3,910	1,475	2,435	165 %	5,560
66500 - Repairs & Maintenance - Gates	0	0	0	0	0	0	0 %	2,400
66650 - Cleaning	196	387	(191)	453	774	(321)	(41) %	4,644
66810 - Electric	440	500	(60)	909	1,000	(91)	(9) %	6,000
66830 - Trash	0	238	(238)	0	476	(476)	(100) %	2,850
66840 - Water	185	300	(115)	372	600	(228)	(38) %	5,400
67200 - Fuels & Fluids	0	0	0	0	0	0	0 %	25,000
68100 - Signage	0	0	0	0	0	0	0 %	750
Total Public Safety	**101,096**	**100,292**	**804**	**181,774**	**172,710**	**9,064**	**5 %**	**1,256,590**
Equestrian Center								
54800 - Wages	21,983	27,249	(5,266)	37,891	45,415	(7,524)	(17) %	354,240
54850 - Overtime	752	200	552	752	400	352	88 %	4,000
54902 - Employee Morale & Welfare	64	100	(37)	96	100	(4)	(4) %	500
54903 - Safety Program	0	0	0	0	0	0	0 %	5,411
54905 - Additional Benefits	166	159	8	333	318	15	5 %	1,898
54906 - Wellness	0	0	0	0	0	0	0 %	5,000
55600 - Payroll Taxes	416	461	(45)	871	769	102	13 %	6,000
55800 - Retirement 401a	1,483	1,708	(225)	2,900	2,847	53	2 %	22,211

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56000 - Retirement 457b	866	723	143	1,627	1,205	422	35 %	9,408
56200 - Workers Compensation	2,347	2,002	345	4,255	4,004	251	6 %	24,020
56400 - Health Insurance	4,696	4,168	528	9,260	8,336	924	11 %	50,007
56450 - Employee Contributions- Health Insurance	(644)	(739)	95	(1,288)	(1,478)	190	(13) %	(8,865)
58400 - Employee Recruitment	0	200	(200)	0	800	(800)	(100) %	1,850
59000 - Insurance-Property/Casualty	827	799	28	1,654	1,598	56	3 %	9,596
59400 - MIS & Computer Fees	145	156	(11)	314	312	2	1 %	1,880
59800 - Department Supplies	1,064	400	663	1,744	450	1,294	288 %	2,130
60400 - Printing	0	0	0	0	0	0	0 %	500
60600 - Seminars & Education	0	0	0	0	0	0	0 %	2,500
62000 - Uniforms	0	0	0	0	0	0	0 %	3,550
64400 - Repairs & Maintenance - Facilities	1,335	697	639	2,478	1,394	1,084	78 %	8,369
66650 - Cleaning	587	648	(61)	1,231	1,296	(65)	(5) %	7,776
66810 - Electric	815	463	352	1,640	926	714	77 %	5,563
66820 - Gas	1,238	1,531	(294)	3,086	3,062	24	1 %	18,376
66830 - Trash	211	173	39	242	346	(103)	(30) %	2,075
66840 - Water	677	389	288	1,349	778	570	73 %	4,676
67200 - Fuels & Fluids	0	417	(417)	0	834	(834)	(100) %	5,000
68800 - Horses & Tack	0	0	0	0	0	0	0 %	500
68810 - Manure Disposal	0	0	0	0	0	0	0 %	2,000
68820 - Animal Care	700	949	(249)	700	1,898	(1,198)	(63) %	11,383
68830 - Grain	4,509	689	3,820	4,509	1,378	3,131	227 %	8,260
68840 - Hay	0	62,368	(62,368)	64,525	62,368	2,157	3 %	62,368
68850 - Shavings	0	0	0	0	4,500	(4,500)	(100) %	18,002
68860 - Footing	0	0	0	0	0	0	0 %	2,889
Total Equestrian Center	**44,237**	**105,910**	**(61,673)**	**140,169**	**143,856**	**(3,687)**	**(3) %**	**653,073**
Total Expenditures	**$ 477,276**	**$ 547,605**	**$ (70,329)**	**$ 937,460**	**$ 883,991**	**$ 53,469**	**6 %**	**$ 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	**$ 1,484,122**	**$ 1,505,213**	**$ (21,091)**	**$ (179,932)**	**$ (437,437)**	**$ 257,505**	**(59) %**	**$ (67,719)**
Fund Balance - Beginning	**1,245,628**	**3,212,006**	**(1,966,378)**	**2,909,682**	**3,212,006**	**(302,324)**	**(9) %**	**3,212,006**
Fund Balance - Ending	**$ 2,729,750**	**$ 4,717,219**	**$ (1,987,469)**	**$ 2,729,750**	**$ 2,774,569**	**$ (44,819)**	**(2) %**	**$ 3,144,287**

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Cordillera Metropolitan District
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended February 28, 2025

Reporting Book: ACCRUAL
As of Date: 02/28/2025
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	$ 13,256	$ 13,000	$ 256	$ 13,256	$ 13,000	$ 256	2 %	$ 45,000
45200 - Road Impact Fees	0	0	0	0	0	0	0 %	25,000
Total Revenue	$ 13,256	$ 13,000	$ 256	$ 13,256	$ 13,000	$ 256	2 %	$ 70,000
Expenditures								
82385 - Administration	600	0	600	600	0	600	100 %	0
82386 - Bearcat Stables	9,800	0	9,800	9,800	0	9,800	100 %	8,000
82387 - Community Operations	2,425	0	2,425	2,425	0	2,425	100 %	15,000
82389 - Equestrian Center	0	0	0	4,545	0	4,545	100 %	44,000
82390 - Equipment Purchases	12,902	0	12,902	89,467	35,000	54,467	156 %	158,000
82392 - IT	13,205	5,000	8,205	16,328	5,000	11,328	227 %	35,000
82393 - Road Program	8,047	0	8,047	14,623	0	14,623	100 %	755,000
82394 - Trails & Community Parks	0	0	0	360	0	360	100 %	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	30,945	50,000	(19,055)	36,533	130,000	(93,467)	(72) %	500,000
Total Expenditures	$ 77,924	$ 55,000	$ 22,924	$ 324,681	$ 320,000	$ 4,681	1 %	$ 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	**$ (64,668)**	**$ (42,000)**	**$ (22,668)**	**$ 1,453,575**	**$ 1,458,000**	**$ (4,425)**	**(0) %**	**$ 70,000**
Fund Balance - Beginning	**2,747,417**	**1,286,102**	**1,461,315**	**1,229,174**	**1,286,102**	**(56,928)**	**(4) %**	**1,286,102**
Fund Balance - Ending	**$ 2,682,749**	**$ 1,244,102**	**$ 1,438,647**	**$ 2,682,749**	**$ 2,744,102**	**$ (61,353)**	**(2) %**	**$ 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 February 28, 2025

Reporting Book:	ACCRUAL
As of Date:	02/28/2025
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	$ 433	$ (433)	(100) %	$ 2,600
Total Revenue	**$ 0**	**$ 217**	**$ (217)**	**$ 0**	**$ 433**	**$ (433)**	**(100) %**	**$ 2,600**
Excess of Revenue Over (Under) Expenditures	**$ 0**	**$ 217**	**$ (217)**	**$ 0**	**$ 433**	**$ (433)**	**(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**	**$ 54,601**	**$ (2,983)**	**(5) %**	**$ 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 February 28, 2025

Reporting Book:	ACCRUAL
As of Date:	02/28/2025
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)	$ 45	$ 45	$ 0	(0) %	$ 270
44000 - Lottery Proceeds	0	0	0	0	0	0	0 %	5,500
Total Revenue	$ 4	$ 23	$ (19)	$ 45	$ 45	$ 0	(0) %	$ 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)**	**$ 45**	**$ 45**	**$ 0**	**(0) %**	**$ 0**
Fund Balance - Beginning	**41**	**0**	**41**	**0**	**0**	**0**	**0 %**	**0**
Fund Balance - Ending	**$ 45**	**$ 23**	**$ 22**	**$ 45**	**$ 45**	**$ 0**	**(0) %**	**$ 0**

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