

**Cordillera Metropolitan District  
Balance Sheet - Governmental Funds  
April 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

04/30/2024

Fund:

Cordillera Metropolitan District

General Fund    Cordillera Wildlife Fund    Capital Projects Fund    Conservation Trust Fund    Total

**Assets**

Cash	2,467,107	51,618	2,753,049	1,415	5,273,190
Accounts Receivable	1,558,724	0	0	0	1,558,724
Prepaid Expenses	140,617	0	0	0	140,618

<b>Total Assets</b>	<b>\$ 4,166,448</b>	<b>\$ 51,618</b>	<b>\$ 2,753,049</b>	<b>\$ 1,415</b>	<b>\$ 6,972,532</b>
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**Liabilities and Fund Balances**

Liabilities					
Accounts Payable	305,521	0	7,701	0	313,222
Total Liabilities	305,521	0	7,701	0	313,222

Fund Balances	3,860,927	51,618	2,745,348	1,415	6,659,310
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<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,166,448</b>	<b>\$ 51,618</b>	<b>\$ 2,753,049</b>	<b>\$ 1,415</b>	<b>\$ 6,972,532</b>
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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, 2024**

Reporting Book:

ACCRUAL

As of Date:

04/30/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
<b>Revenue</b>								
41000 - Property Taxes Operating	\$ 1,545,757	\$ 1,100,000	\$ 445,757	\$ 4,072,313	\$ 3,500,000	\$ 572,313	16 %	\$ 5,453,721
41500 - Specific Ownership Taxes	22,081	22,500	(419)	89,171	82,500	6,671	8 %	253,955
42000 - CPOA Service Agreement	8,915	8,915	0	35,660	35,660	0	0 %	106,978
43000 - Boarding - Equestrian	38,025	34,000	4,025	139,634	136,000	3,634	3 %	408,900
43200 - Lessons & Camps - Equestrian	26,740	35,000	(8,260)	74,899	78,000	(3,101)	(4) %	145,125
43400 - Bearcat Stables	2,596	2,596	0	10,383	10,383	0	0 %	31,150
43500 - Administration Building Leases	2,080	2,080	0	8,320	8,320	0	0 %	24,960
43600 - Trailer Storage Fees	900	9,300	(8,400)	900	16,800	(15,900)	(95) %	46,800
43850 - Interest Income	22,253	13,334	8,919	74,533	53,336	21,197	40 %	160,000
44900 - Holy Cross Refunds	0	0	0	0	0	0	0 %	2,000
45100 - Transponder/Sticker Revenue	9,900	4,500	5,400	20,855	15,000	5,855	39 %	35,000
45200 - Road Impact Fees	5,937	3,000	2,937	7,685	18,500	(10,815)	(58) %	20,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
<b>Total Revenue</b>	<b>\$ 1,685,184</b>	<b>\$ 1,235,225</b>	<b>\$ 449,959</b>	<b>\$ 4,534,353</b>	<b>\$ 3,954,499</b>	<b>\$ 579,854</b>	<b>15 %</b>	<b>\$ 6,693,589</b>
<b>Expenditures</b>								
<b>Administrative</b>								
54800 - Wages	35,191	32,785	2,406	120,861	131,143	(10,282)	(8) %	426,207
54901 - Payroll Administration	865	1,222	(357)	4,060	4,888	(828)	(17) %	15,880
54902 - Employee Morale & Welfare	581	400	182	4,382	1,600	2,782	174 %	22,650
54903 - Safety Program	0	0	0	0	1,363	(1,363)	(100) %	5,443
54904 - Benefits Consultant	76	200	(124)	304	800	(496)	(62) %	2,400
54905 - Additional Benefits	237	300	(64)	(421)	1,200	(1,621)	(135) %	3,600
54906 - Wellness	800	0	800	800	2,400	(1,600)	(67) %	4,000
55600 - Payroll Taxes	463	656	(193)	2,046	2,624	(578)	(22) %	8,524
55800 - Retirement 401a	2,054	1,908	146	9,298	7,632	1,666	22 %	24,800
56000 - Retirement 457b	1,518	1,251	267	5,443	5,004	439	9 %	16,260
56200 - Workers Compensation	364	210	154	800	840	(40)	(5) %	2,520
56400 - Health Insurance	4,265	5,665	(1,400)	21,478	22,660	(1,182)	(5) %	67,980
56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(78)	(4,073)	(3,852)	(221)	6 %	(11,556)
57000 - Audit Fees	0	12,500	(12,500)	0	12,500	(12,500)	(100) %	12,500

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
57400 - Meeting Expenses	438	959	(521)	1,363	1,918	(555)	(29) %	5,750
57800 - Drug/Alcohol/CDOT Testing	0	800	(800)	260	1,300	(1,040)	(80) %	2,345
58000 - Dues & Subscriptions	0	700	(700)	6,151	5,705	446	8 %	11,305
58400 - Employee Recruitment	1,536	0	1,537	2,246	810	1,436	177 %	1,610
59000 - Insurance-Property/Casualty	3,977	3,878	98	17,247	15,512	1,735	11 %	46,534
59200 - Legal-General	10,980	6,284	4,696	26,546	25,136	1,410	6 %	75,400
59400 - MIS & Computer Fees	1,629	2,917	(1,288)	23,283	11,668	11,615	100 %	34,997
59600 - Miscellaneous Office Equipment	0	0	0	0	3,500	(3,500)	(100) %	4,500
59800 - Department Supplies	795	1,413	(618)	3,075	5,646	(2,571)	(46) %	16,950
60000 - Paying Agent & Bank Fees	767	515	252	1,414	2,060	(646)	(31) %	6,180
60050 - Bad Debt Expense	832	0	833	14,785	0	14,785	100 %	0
60200 - Postage & Courier	11	300	(290)	114	600	(486)	(81) %	2,688
60400 - Printing	59	0	59	1,459	1,500	(41)	(3) %	3,000
60450 - Copier Maintenance	436	800	(363)	1,771	3,200	(1,429)	(45) %	9,600
60600 - Seminars & Education	0	0	0	0	1,000	(1,000)	(100) %	2,500
61000 - Treasurers Fees	46,376	33,976	12,399	122,182	108,021	14,161	13 %	163,730
61770 - Promotions	0	0	0	2,314	6,000	(3,685)	(61) %	8,500
61790 - Web Site	659	574	85	2,134	2,523	(390)	(15) %	7,115
61795 - Creative/Photography	0	3,000	(3,000)	0	3,000	(3,000)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	497	489	9	1,255	1,478	(223)	(15) %	4,910
66600 - Telephone Expense G&A	2,011	1,975	35	9,346	7,900	1,446	18 %	23,700
66650 - Cleaning	2,112	1,980	132	8,159	7,920	239	3 %	23,760
66700 - Other Contracted Services	33,440	18,119	15,321	73,480	72,473	1,007	1 %	217,425
66810 - Electric	381	1,100	(719)	1,850	3,400	(1,550)	(46) %	11,000
66820 - Gas	365	349	17	2,375	1,824	551	30 %	5,000
66830 - Trash	356	467	(112)	1,422	1,868	(446)	(24) %	5,600
66840 - Water	283	175	108	1,134	700	434	62 %	4,800
67800 - Background Checks	0	260	(260)	0	620	(620)	(100) %	1,820
69100 - Community Events	0	0	0	5,913	3,000	2,914	97 %	7,000
<b>Total Administrative</b>	<b>153,313</b>	<b>137,164</b>	<b>16,149</b>	<b>496,256</b>	<b>491,084</b>	<b>5,173</b>	<b>1 %</b>	<b>1,313,927</b>
<b>Community Operations</b>								
54800 - Wages	60,132	67,693	(7,561)	248,694	270,772	(22,079)	(8) %	880,000
54850 - Overtime	4,367	2,500	1,867	32,731	12,500	20,231	162 %	30,000
54902 - Employee Morale & Welfare	530	83	447	798	335	463	138 %	1,000
54903 - Safety Program	156	310	(154)	965	930	35	4 %	16,374
54905 - Additional Benefits	696	621	75	2,759	2,484	275	11 %	8,064
54906 - Wellness	0	1,600	(1,600)	0	4,800	(4,800)	(100) %	13,000
55600 - Payroll Taxes	893	881	12	4,255	3,524	731	21 %	11,442
55800 - Retirement 401a	4,062	4,008	54	15,947	16,034	(87)	(1) %	52,106

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56000 - Retirement 457b	1,910	2,385	(475)	7,970	9,540	(1,570)	(16) %	31,000
56200 - Workers Compensation	3,461	3,990	(529)	14,494	15,960	(1,466)	(9) %	47,880
56400 - Health Insurance	16,613	15,007	1,606	58,176	60,028	(1,852)	(3) %	180,084
56450 - Employee Contributions- Health Insurance	(2,912)	(2,721)	(191)	(10,811)	(10,884)	73	(1) %	(32,652)
58400 - Employee Recruitment	0	200	(200)	0	1,500	(1,500)	(100) %	2,000
58800 - Engineering	0	1,257	(1,257)	0	2,514	(2,514)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,229	2,427	(198)	8,626	9,706	(1,080)	(11) %	29,122
59400 - MIS & Computer Fees	92	811	(719)	522	3,244	(2,722)	(84) %	9,729
59800 - Department Supplies	0	100	(100)	479	150	329	219 %	150
60600 - Seminars & Education	750	3,250	(2,500)	750	3,500	(2,750)	(79) %	6,050
61800 - Repair & Maintenance-Radios	3,326	341	2,985	3,326	1,365	1,961	144 %	4,093
62000 - Uniforms	423	0	424	4,856	5,000	(144)	(3) %	9,035
62200 - Road Shoulders/Drainage Maintenance	0	1,714	(1,714)	0	3,428	(3,428)	(100) %	13,706
62300 - Road Maintenance	0	6,080	(6,080)	319	12,160	(11,841)	(97) %	54,713
62500 - Repairs & Maintenance - Community	0	575	(575)	5	2,300	(2,295)	(100) %	6,896
62600 - Flowers Maintenance	2,772	2,505	267	2,772	2,505	267	11 %	15,030
62800 - Mowing & Irrigation	0	1,408	(1,408)	0	1,408	(1,408)	(100) %	8,448
63200 - Cinders, Gravel, Chemicals	10,629	8,576	2,052	49,444	17,152	32,292	188 %	77,184
63600 - Street & Holiday Lights	6,701	0	6,701	6,700	0	6,700	100 %	6,588
63800 - Street Signage	172	1,391	(1,218)	3,105	4,175	(1,070)	(26) %	12,521
64400 - Repairs & Maintenance - Facilities	1,959	1,986	(28)	14,007	7,944	6,063	76 %	23,829
64500 - Sewer Lift Station Expense	49	371	(322)	187	1,484	(1,297)	(87) %	4,452
66000 - Mosquito Control	0	0	0	0	0	0	0 %	1,500
66200 - Weed Control	130	4,650	(4,520)	131	8,650	(8,519)	(98) %	8,650
66650 - Cleaning	960	1,035	(75)	3,708	4,140	(432)	(10) %	12,420
66810 - Electric	2,252	3,122	(870)	9,084	12,488	(3,404)	(27) %	37,460
66820 - Gas	788	1,750	(962)	8,739	7,000	1,739	25 %	21,000
66830 - Trash	399	1,000	(601)	1,628	5,200	(3,572)	(69) %	17,560
66840 - Water	1,078	2,200	(1,122)	3,939	2,999	940	31 %	14,800
67000 - Equipment Rental	5,037	0	5,037	21,282	16,476	4,806	29 %	32,950
67200 - Fuels & Fluids	15,313	9,500	5,813	39,341	38,000	1,341	4 %	113,995
67400 - Parts & Supplies-Equipment	17,232	14,025	3,207	84,091	65,450	18,641	28 %	168,273
67600 - Major Repairs-Equipment	9,187	1,500	7,687	9,187	11,500	(2,313)	(20) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	568	1,528	(960)	628	1,528	(900)	(59) %	9,168
<b>Total Community Operations</b>	<b>171,954</b>	<b>169,659</b>	<b>2,295</b>	<b>652,834</b>	<b>638,989</b>	<b>13,844</b>	<b>2 %</b>	<b>1,989,420</b>
<b>Public Safety</b>								
54800 - Wages	48,488	61,086	(12,598)	195,420	244,344	(48,924)	(20) %	794,115
54850 - Overtime	4,582	2,100	2,483	15,706	8,400	7,306	87 %	25,000
54902 - Employee Morale & Welfare	0	42	(42)	0	168	(168)	(100) %	500

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
54903 - Safety Program	0	0	0	0	1,126	(1,126)	(100) %	11,178
54905 - Additional Benefits	660	448	211	2,614	1,792	822	46 %	5,376
54906 - Wellness	0	0	0	0	1,600	(1,600)	(100) %	10,400
55600 - Payroll Taxes	791	1,222	(431)	3,799	4,888	(1,089)	(22) %	15,882
55800 - Retirement 401a	3,360	3,907	(547)	14,098	15,628	(1,530)	(10) %	50,785
56000 - Retirement 457b	904	713	192	3,905	2,852	1,053	37 %	9,270
56200 - Workers Compensation	3,188	3,465	(278)	13,401	13,860	(459)	(3) %	41,580
56400 - Health Insurance	14,537	12,600	1,937	50,764	50,400	364	1 %	151,190
56450 - Employee Contributions- Health Insurance	(1,907)	(2,240)	334	(7,625)	(8,960)	1,335	(15) %	(26,872)
58400 - Employee Recruitment	0	375	(376)	3,090	1,500	1,590	106 %	4,500
59000 - Insurance-Property/Casualty	1,067	1,127	(60)	4,266	4,508	(242)	(5) %	13,516
59400 - MIS & Computer Fees	3,958	1,921	2,037	13,375	7,684	5,691	74 %	23,050
59800 - Department Supplies	1,810	791	1,019	4,877	3,166	1,711	54 %	9,494
60400 - Printing	0	0	0	0	750	(750)	(100) %	1,500
60600 - Seminars & Education	0	0	0	0	150	(150)	(100) %	500
61800 - Repair & Maintenance-Radios	0	0	0	0	3,376	(3,376)	(100) %	3,376
62000 - Uniforms	0	0	0	1,192	5,400	(4,208)	(78) %	11,920
64400 - Repairs & Maintenance - Facilities	498	1,500	(1,002)	2,586	3,875	(1,289)	(33) %	5,560
66500 - Repairs & Maintenance - Gates	399	0	399	1,288	2,725	(1,437)	(53) %	4,725
66650 - Cleaning	192	359	(167)	742	1,436	(694)	(48) %	4,300
66810 - Electric	281	450	(169)	1,459	1,815	(356)	(20) %	5,424
66830 - Trash	0	238	(238)	0	952	(952)	(100) %	2,850
66840 - Water	110	125	(15)	881	500	381	76 %	5,040
67200 - Fuels & Fluids	0	2,084	(2,084)	3,520	8,336	(4,816)	(58) %	25,000
68100 - Signage	0	350	(350)	0	650	(650)	(100) %	750
68400 - Gate Access Expenses	17,167	300	16,867	31,236	11,800	19,436	165 %	17,978
<b>Total Public Safety</b>	<b>100,085</b>	<b>92,963</b>	<b>7,122</b>	<b>360,594</b>	<b>394,721</b>	<b>(34,127)</b>	<b>(9) %</b>	<b>1,227,887</b>
<b>Equestrian Center</b>								
54800 - Wages	26,059	24,094	1,965	102,520	96,376	6,144	6 %	313,220
54850 - Overtime	1,446	300	1,146	4,302	1,050	3,252	310 %	4,000
54902 - Employee Morale & Welfare	201	100	101	1,059	300	759	253 %	500
54903 - Safety Program	0	211	(211)	30	211	(181)	(86) %	3,411
54905 - Additional Benefits	165	155	10	654	620	34	5 %	1,860
54906 - Wellness	0	0	0	0	500	(500)	(100) %	3,200
55600 - Payroll Taxes	404	406	(1)	1,898	1,624	274	17 %	5,273
55800 - Retirement 401a	1,620	1,277	342	6,858	5,108	1,750	34 %	16,594
56000 - Retirement 457b	690	462	228	2,767	1,848	919	50 %	6,000
56200 - Workers Compensation	2,095	2,002	93	9,029	8,008	1,021	13 %	24,020
56400 - Health Insurance	4,984	4,213	771	19,653	16,852	2,801	17 %	50,552

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56450 - Employee Contributions- Health Insurance	(620)	(685)	65	(2,750)	(2,743)	(6)	0 %	(8,223)
58400 - Employee Recruitment	0	300	(300)	266	1,100	(834)	(76) %	1,850
59000 - Insurance-Property/Casualty	821	783	38	3,281	3,132	148	5 %	9,396
59400 - MIS & Computer Fees	144	117	27	949	468	481	103 %	1,400
59800 - Department Supplies	217	400	(183)	2,081	1,450	631	44 %	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	0	0	0	0	2,000	(2,000)	(100) %	3,060
64400 - Repairs & Maintenance - Facilities	1,405	864	541	8,804	3,457	5,347	155 %	10,369
66650 - Cleaning	576	600	(24)	2,225	2,400	(175)	(7) %	7,200
66810 - Electric	527	445	82	3,061	1,780	1,281	72 %	5,330
66820 - Gas	378	1,459	(1,081)	5,077	5,836	(758)	(13) %	17,501
66830 - Trash	245	173	72	978	692	285	41 %	2,076
66840 - Water	327	225	102	1,516	900	616	68 %	4,501
67200 - Fuels & Fluids	0	417	(417)	755	1,668	(913)	(55) %	5,000
68800 - Horses & Tack	600	500	100	987	500	487	97 %	500
68820 - Animal Care	986	768	218	3,113	3,072	41	1 %	9,212
68830 - Grain	0	689	(689)	2,806	2,756	50	2 %	8,260
68840 - Hay	0	0	0	62,300	60,225	2,075	3 %	60,225
68850 - Shavings	0	5,670	(5,670)	7,176	11,340	(4,164)	(37) %	22,680
68860 - Footing	0	2,889	(2,889)	0	2,889	(2,889)	(100) %	2,889
<b>Total Equestrian Center</b>	<b>43,270</b>	<b>51,334</b>	<b>(8,064)</b>	<b>251,395</b>	<b>237,919</b>	<b>13,476</b>	<b>6 %</b>	<b>596,986</b>
<b>Total Expenditures</b>	<b>\$ 468,622</b>	<b>\$ 451,120</b>	<b>\$ 17,502</b>	<b>\$ 1,761,079</b>	<b>\$ 1,762,713</b>	<b>\$ (1,634)</b>	<b>(0) %</b>	<b>\$ 5,128,220</b>
<b>Other Financing Sources (Uses)</b>								
79000 - Transfer to Other Funds	0	0	0	(1,692,000)	(1,692,000)	0	0 %	(1,692,000)
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,692,000)</b>	<b>(1,692,000)</b>	<b>0</b>	<b>0 %</b>	<b>(1,692,000)</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,216,562</b>	<b>\$ 784,105</b>	<b>\$ 432,457</b>	<b>\$ 1,081,274</b>	<b>\$ 499,786</b>	<b>\$ 581,488</b>	<b>116 %</b>	<b>\$ (126,631)</b>
<b>Fund Balance - Beginning</b>	<b>2,644,495</b>	<b>2,813,715</b>	<b>(169,220)</b>	<b>2,780,169</b>	<b>2,813,715</b>	<b>(33,546)</b>	<b>(1) %</b>	<b>2,813,715</b>
<b>Fund Balance - Ending</b>	<b>\$ 3,860,928</b>	<b>\$ 3,597,820</b>	<b>\$ 263,108</b>	<b>\$ 3,860,928</b>	<b>\$ 3,313,501</b>	<b>\$ 547,427</b>	<b>17 %</b>	<b>\$ 2,687,084</b>

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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, 2024**

Reporting Book:

ACCRUAL

As of Date:

04/30/2024

Fund:

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	\$ 36,086	\$ 0	\$ 36,086	\$ 38,586	\$ 10,000	\$ 28,586	286 %	\$ 40,000
44950 - Sale of Equipment	5,500	10,000	(4,500)	24,500	20,000	4,500	23 %	25,000
<b>Total Revenue</b>	<b>\$ 41,586</b>	<b>\$ 10,000</b>	<b>\$ 31,586</b>	<b>\$ 63,086</b>	<b>\$ 30,000</b>	<b>\$ 33,086</b>	<b>110 %</b>	<b>\$ 65,000</b>
<b>Expenditures</b>								
82385 - Administration	0	5,000	(5,000)	51	20,000	(19,949)	(100) %	35,000
82386 - Bearcat Stables	36	10,000	(9,964)	(25)	20,000	(20,025)	(100) %	55,000
82387 - Community Operations	0	10,000	(10,000)	1,483	10,000	(8,517)	(85) %	46,000
82389 - Equestrian Center	26,595	15,000	11,595	46,488	65,000	(18,512)	(28) %	65,000
82390 - Equipment Purchases	0	50,000	(50,000)	101,096	239,000	(137,904)	(58) %	306,000
82392 - IT	0	10,000	(10,000)	4,165	25,000	(20,835)	(83) %	35,000
82393 - Road Program	9,377	0	9,377	23,451	0	23,451	100 %	975,000
82394 - Trails & Community Parks	0	5,000	(5,000)	0	5,000	(5,000)	(100) %	15,000
82395 - Public Safety Improvements	0	10,000	(10,000)	10,199	25,000	(14,801)	(59) %	25,000
82520 - Healthy Forest	0	0	0	100,000	100,000	0	0 %	135,000
<b>Total Expenditures</b>	<b>\$ 36,008</b>	<b>\$ 115,000</b>	<b>\$ (78,992)</b>	<b>\$ 286,908</b>	<b>\$ 509,000</b>	<b>\$ (222,092)</b>	<b>(44) %</b>	<b>\$ 1,692,000</b>
<b>Other Financing Sources (Uses)</b>								
49000 - Transfer from Other Funds	0	0	0	1,692,000	1,692,000	0	0 %	1,692,000
<b>Total Other Financing Sources (Uses)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,692,000</b>	<b>1,692,000</b>	<b>0</b>	<b>0 %</b>	<b>1,692,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 5,578</b>	<b>\$ (105,000)</b>	<b>\$ 110,578</b>	<b>\$ 1,468,178</b>	<b>\$ 1,213,000</b>	<b>\$ 255,178</b>	<b>21 %</b>	<b>\$ 65,000</b>
<b>Fund Balance - Beginning</b>	<b>2,739,770</b>	<b>1,212,141</b>	<b>1,527,629</b>	<b>1,277,170</b>	<b>1,212,141</b>	<b>65,029</b>	<b>5 %</b>	<b>1,212,141</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,745,348</b>	<b>\$ 1,107,141</b>	<b>\$ 1,638,207</b>	<b>\$ 2,745,348</b>	<b>\$ 2,425,141</b>	<b>\$ 320,207</b>	<b>13 %</b>	<b>\$ 1,277,141</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 April 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

04/30/2024

Fund:

Cordillera Wildlife Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Revenue</b>								
43850 - Interest Income	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 850	\$ (850)	(100) %	\$ 2,550
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 213</b>	<b>\$ (213)</b>	<b>\$ 0</b>	<b>\$ 850</b>	<b>\$ (850)</b>	<b>(100) %</b>	<b>\$ 2,550</b>
<b>Expenditures</b>								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	25	(25)	(100) %	75
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>\$ (6)</b>	<b>\$ 0</b>	<b>\$ 25</b>	<b>\$ (25)</b>	<b>(100) %</b>	<b>\$ 75</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 0</b>	<b>\$ 206</b>	<b>\$ (206)</b>	<b>\$ 0</b>	<b>\$ 825</b>	<b>\$ (825)</b>	<b>(100) %</b>	<b>\$ 2,475</b>
<b>Fund Balance - Beginning</b>	<b>51,618</b>	<b>51,402</b>	<b>216</b>	<b>51,618</b>	<b>51,402</b>	<b>216</b>	<b>0 %</b>	<b>51,402</b>
<b>Fund Balance - Ending</b>	<b>\$ 51,618</b>	<b>\$ 51,608</b>	<b>\$ 10</b>	<b>\$ 51,618</b>	<b>\$ 52,227</b>	<b>\$ (609)</b>	<b>(1) %</b>	<b>\$ 53,877</b>

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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, 2024**

Reporting Book:

ACCRUAL

As of Date:

04/30/2024

Fund:

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Revenue</b>								
43850 - Interest Income	\$ 29	\$ 21	\$ 8	\$ 102	\$ 83	\$ 19	22 %	\$ 250
44000 - Lottery Proceeds	0	0	0	1,313	938	376	40 %	3,750
<b>Total Revenue</b>	<b>\$ 29</b>	<b>\$ 21</b>	<b>\$ 8</b>	<b>\$ 1,415</b>	<b>\$ 1,021</b>	<b>\$ 395</b>	<b>39 %</b>	<b>\$ 4,000</b>
<b>Expenditures</b>								
62300 - Road Maintenance	0	0	0	0	0	0	0 %	4,000
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0 %</b>	<b>\$ 4,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 29</b>	<b>\$ 21</b>	<b>\$ 8</b>	<b>\$ 1,415</b>	<b>\$ 1,021</b>	<b>\$ 395</b>	<b>39 %</b>	<b>\$ 0</b>
<b>Fund Balance - Beginning</b>	<b>1,386</b>	<b>0</b>	<b>1,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>
<b>Fund Balance - Ending</b>	<b>\$ 1,415</b>	<b>\$ 21</b>	<b>\$ 1,395</b>	<b>\$ 1,415</b>	<b>\$ 1,021</b>	<b>\$ 395</b>	<b>39 %</b>	<b>\$ 0</b>

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