

**CORDILLERA METROPOLITAN DISTRICT**  
**Balance Sheet - Governmental Funds**  
**January 31, 2024**

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
<b>Assets</b>					
Cash	862,092	51,618	2,982,743	5,287	3,901,740
Accounts Receivable	117,158	-	-	-	117,158
Prepaid Expenses	207,734	-	-	-	207,734
<b>Total Assets</b>	<b><u>\$ 1,186,984</u></b>	<b><u>\$ 51,618</u></b>	<b><u>\$ 2,982,743</u></b>	<b><u>\$ 5,287</u></b>	<b><u>\$ 4,226,632</u></b>
<b>Liabilities and Fund Balances</b>					
Liabilities					
Accounts Payable	331,262	-	138,783	-	470,046
Total Liabilities	<u>331,262</u>	<u>-</u>	<u>138,783</u>	<u>-</u>	<u>470,046</u>
Fund Balances	<u>855,722</u>	<u>51,618</u>	<u>2,843,960</u>	<u>5,287</u>	<u>3,756,586</u>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 1,186,984</u></b>	<b><u>\$ 51,618</u></b>	<b><u>\$ 2,982,743</u></b>	<b><u>\$ 5,287</u></b>	<b><u>\$ 4,226,632</u></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 January 31, 2024**  
**General Fund**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Revenue</b>								
41000 - Property Taxes Operating	\$ 45,242	\$ 450,000	\$ (404,758)	\$ 45,242	\$ 450,000	\$ (404,758)	(90) %	\$ 5,453,721
41500 - Specific Ownership Taxes	25,433	20,000	5,433	25,433	20,000	5,433	27 %	253,955
42000 - CPOA Service Agreement	8,915	8,915	-	8,915	8,915	-	-	106,978
43000 - Boarding - Equestrian	34,280	34,000	280	34,280	34,000	280	1 %	408,900
43200 - Lessons & Camps - Equestrian	10,768	5,500	5,268	10,768	5,500	5,268	96 %	145,125
43400 - Bearcat Stables	2,596	2,595	1	2,596	2,595	1	-	31,150
43500 - Administration Building Leases	2,080	2,080	-	2,080	2,080	-	-	24,960
43600 - Trailer Storage Fees	-	-	-	-	-	-	-	46,800
43850 - Interest Income	17,335	13,334	4,001	17,335	13,334	4,001	30 %	160,000
44900 - Holy Cross Refunds	-	-	-	-	-	-	-	2,000
45100 - Transponder/Sticker Revenue	2,040	3,000	(960)	2,040	3,000	(960)	(32) %	35,000
45200 - Road Impact Fees	-	7,500	(7,500)	-	7,500	(7,500)	(100) %	20,000
46500 - Sewer Lift Revenue	-	-	-	-	-	-	-	5,000
<b>Total Revenue</b>	<b>\$ 148,689</b>	<b>\$ 546,924</b>	<b>\$ (398,235)</b>	<b>\$ 148,689</b>	<b>\$ 546,924</b>	<b>\$ (398,235)</b>	<b>(73) %</b>	<b>\$ 6,693,589</b>
<b>Expenditures</b>								
<b>Administrative</b>								
54800 - Wages	11,696	32,786	(21,091)	11,696	32,786	(21,091)	(64) %	426,207
54901 - Payroll Administration	1,027	1,222	(195)	1,027	1,222	(195)	(16) %	15,880
54902 - Employee Morale & Welfare	152	400	(248)	152	400	(248)	(62) %	22,650
54903 - Safety Program	-	-	-	-	-	-	-	5,443
54904 - Benefits Consultant	76	200	(124)	76	200	(124)	(62) %	2,400
54905 - Additional Benefits	298	300	(2)	298	300	(2)	(1) %	3,600
54906 - Wellness	-	800	(800)	-	800	(800)	(100) %	4,000
55600 - Payroll Taxes	561	656	(94)	561	656	(94)	(14) %	8,524
55800 - Retirement 401a	2,888	1,908	979	2,888	1,908	979	51 %	24,800
56000 - Retirement 457b	772	1,251	(479)	772	1,251	(479)	(38) %	16,260
56200 - Workers Compensation	364	210	155	364	210	155	73 %	2,520
56400 - Health Insurance	5,475	5,665	(191)	5,475	5,665	(191)	(3) %	67,980
56450 - Employee Contributions- Health Insurance	(951)	(963)	13	(951)	(963)	13	(1) %	(11,556)
57000 - Audit Fees	-	-	-	-	-	-	-	12,500
57400 - Meeting Expenses	-	-	-	-	-	-	-	5,750
57800 - Drug/Alcohol/CDOT Testing	120	500	(380)	120	500	(380)	(76) %	2,345
58000 - Dues & Subscriptions	4,614	3,600	1,014	4,614	3,600	1,014	28 %	11,305
58400 - Employee Recruitment	709	-	709	709	-	709	100 %	1,610
59000 - Insurance-Property/Casualty	4,183	3,878	305	4,183	3,878	305	8 %	46,534
59200 - Legal-General	6,017	6,284	(267)	6,017	6,284	(267)	(4) %	75,400
59400 - MIS & Computer Fees	10,586	2,917	7,669	10,586	2,917	7,669	263 %	34,997
59600 - Miscellaneous Office Equipment	25	-	25	25	-	25	100 %	4,500
59800 - Department Supplies	844	1,410	(566)	844	1,410	(566)	(40) %	16,950
60000 - Paying Agent & Bank Fees	130	515	(385)	130	515	(385)	(75) %	6,180
60200 - Postage & Courier	-	100	(100)	-	100	(100)	(100) %	2,688
60400 - Printing	-	-	-	-	-	-	-	3,000
60450 - Copier Maintenance	423	800	(377)	423	800	(377)	(47) %	9,600

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended January 31, 2024**  
**General Fund**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
60600 - Seminars & Education	-	-	-	-	-	-	-	2,500
61000 - Treasurers Fees	1,357	14,100	(12,743)	1,357	14,100	(12,743)	(90) %	163,730
61770 - Promotions	1,819	2,000	(182)	1,819	2,000	(182)	(9) %	8,500
61790 - Web Site	521	800	(279)	521	800	(279)	(35) %	7,115
61795 - Creative/Photography	-	-	-	-	-	-	-	5,000
64400 - Repairs & Maintenance - Facilities	443	250	193	443	250	193	77 %	4,910
66600 - Telephone Expense G&A	2,399	1,975	425	2,399	1,975	425	21 %	23,700
66650 - Cleaning	2,016	1,980	35	2,016	1,980	35	2 %	23,760
66700 - Other Contracted Services	13,800	18,118	(4,318)	13,800	18,118	(4,318)	(24) %	217,425
66810 - Electric	503	800	(297)	503	800	(297)	(37) %	11,000
66820 - Gas	786	500	286	786	500	286	57 %	5,000
66830 - Trash	355	467	(112)	355	467	(112)	(24) %	5,600
66840 - Water	283	175	108	283	175	108	61 %	4,800
67800 - Background Checks	-	-	-	-	-	-	-	1,820
69100 - Community Events	5,730	-	5,730	5,730	-	5,730	100 %	7,000
<b>Total Administrative</b>	<b>80,022</b>	<b>105,604</b>	<b>(25,583)</b>	<b>80,022</b>	<b>105,604</b>	<b>(25,583)</b>	<b>(24) %</b>	<b>1,313,927</b>
<b>Community Operations</b>								
54800 - Wages	60,074	67,693	(7,619)	60,074	67,693	(7,619)	(11) %	880,000
54850 - Overtime	8,526	5,000	3,527	8,526	5,000	3,527	71 %	30,000
54902 - Employee Morale & Welfare	165	84	80	165	84	80	96 %	1,000
54903 - Safety Program	320	-	321	320	-	321	100 %	16,374
54905 - Additional Benefits	665	621	44	665	621	44	7 %	8,064
54906 - Wellness	-	1,600	(1,600)	-	1,600	(1,600)	(100) %	13,000
55600 - Payroll Taxes	1,219	881	338	1,219	881	338	38 %	11,442
55800 - Retirement 401a	2,887	4,009	(1,123)	2,887	4,009	(1,123)	(28) %	52,106
56000 - Retirement 457b	2,149	2,386	(236)	2,149	2,386	(236)	(10) %	31,000
56200 - Workers Compensation	3,461	3,990	(529)	3,461	3,990	(529)	(13) %	47,880
56400 - Health Insurance	14,252	15,007	(756)	14,252	15,007	(756)	(5) %	180,084
56450 - Employee Contributions- Health Insurance	(2,475)	(2,721)	247	(2,475)	(2,721)	247	(9) %	(32,652)
58400 - Employee Recruitment	-	-	-	-	-	-	-	2,000
58800 - Engineering	-	-	-	-	-	-	-	8,800
59000 - Insurance-Property/Casualty	2,133	2,426	(294)	2,133	2,426	(294)	(12) %	29,122
59400 - MIS & Computer Fees	60	811	(751)	60	811	(751)	(93) %	9,729
59800 - Department Supplies	-	50	(50)	-	50	(50)	(100) %	150
60600 - Seminars & Education	-	-	-	-	-	-	-	6,050
61800 - Repair & Maintenance-Radios	-	342	(342)	-	342	(342)	(100) %	4,093
62000 - Uniforms	4,099	2,500	1,599	4,099	2,500	1,599	64 %	9,035
62200 - Road Shoulders/Drainage Maintenance	-	-	-	-	-	-	-	13,706
62300 - Road Maintenance	-	-	-	-	-	-	-	54,713
62500 - Repairs & Maintenance - Community	-	575	(575)	-	575	(575)	(100) %	6,896
62600 - Flowers Maintenance	-	-	-	-	-	-	-	15,030
62800 - Mowing & Irrigation	-	-	-	-	-	-	-	8,448
63200 - Cinders, Gravel, Chemicals	17,959	8,576	9,383	17,959	8,576	9,383	109 %	77,184
63600 - Street & Holiday Lights	-	-	-	-	-	-	-	6,588

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended January 31, 2024**  
**General Fund**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
63800 - Street Signage	2,845	-	2,845	2,845	-	2,845	100 %	12,521
64400 - Repairs & Maintenance - Facilities	3,353	1,986	1,367	3,353	1,986	1,367	69 %	23,829
64500 - Sewer Lift Station Expense	47	371	(324)	47	371	(324)	(87) %	4,452
66000 - Mosquito Control	-	-	-	-	-	-	-	1,500
66200 - Weed Control	-	-	-	-	-	-	-	8,650
66650 - Cleaning	917	1,035	(119)	917	1,035	(119)	(11) %	12,420
66810 - Electric	2,264	3,122	(858)	2,264	3,122	(858)	(27) %	37,460
66820 - Gas	3,357	1,750	1,608	3,357	1,750	1,608	92 %	21,000
66830 - Trash	433	2,000	(1,567)	433	2,000	(1,567)	(78) %	17,560
66840 - Water	982	267	715	982	267	715	268 %	14,800
67000 - Equipment Rental	5,415	5,492	(77)	5,415	5,492	(77)	(1) %	32,950
67200 - Fuels & Fluids	7,428	9,500	(2,072)	7,428	9,500	(2,072)	(22) %	113,995
67400 - Parts & Supplies-Equipment	35,208	18,700	16,508	35,208	18,700	16,508	88 %	168,273
67600 - Major Repairs-Equipment	-	5,000	(5,000)	-	5,000	(5,000)	(100) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	-	-	-	-	-	-	-	9,168
<b>Total Community Operations</b>	<b>177,743</b>	<b>163,053</b>	<b>14,690</b>	<b>177,743</b>	<b>163,053</b>	<b>14,690</b>	<b>9 %</b>	<b>1,989,420</b>
<b>Public Safety</b>								
54800 - Wages	39,979	61,086	(21,106)	39,979	61,086	(21,106)	(35) %	794,115
54850 - Overtime	5,102	2,100	3,001	5,102	2,100	3,001	143 %	25,000
54902 - Employee Morale & Welfare	-	42	(42)	-	42	(42)	(100) %	500
54903 - Safety Program	-	-	-	-	-	-	-	11,178
54905 - Additional Benefits	630	448	182	630	448	182	41 %	5,376
54906 - Wellness	-	-	-	-	-	-	-	10,400
55600 - Payroll Taxes	1,209	1,222	(12)	1,209	1,222	(12)	(1) %	15,882
55800 - Retirement 401a	3,801	3,907	(107)	3,801	3,907	(107)	(3) %	50,785
56000 - Retirement 457b	1,041	713	328	1,041	713	328	46 %	9,270
56200 - Workers Compensation	3,188	3,465	(277)	3,188	3,465	(277)	(8) %	41,580
56400 - Health Insurance	12,422	12,600	(178)	12,422	12,600	(178)	(1) %	151,190
56450 - Employee Contributions- Health Insurance	(1,907)	(2,240)	334	(1,907)	(2,240)	334	(15) %	(26,872)
58400 - Employee Recruitment	999	375	623	999	375	623	166 %	4,500
59000 - Insurance-Property/Casualty	1,066	1,127	(60)	1,066	1,127	(60)	(5) %	13,516
59400 - MIS & Computer Fees	3,589	1,921	1,667	3,589	1,921	1,667	87 %	23,050
59800 - Department Supplies	959	792	167	959	792	167	21 %	9,494
60400 - Printing	-	-	-	-	-	-	-	1,500
60600 - Seminars & Education	-	-	-	-	-	-	-	500
61800 - Repair & Maintenance-Radios	-	-	-	-	-	-	-	3,376
62000 - Uniforms	-	-	-	-	-	-	-	11,920
64400 - Repairs & Maintenance - Facilities	1,315	875	441	1,315	875	441	50 %	5,560
66500 - Repairs & Maintenance - Gates	-	-	-	-	-	-	-	4,725
66650 - Cleaning	183	359	(176)	183	359	(176)	(49) %	4,300
66810 - Electric	425	455	(31)	425	455	(31)	(7) %	5,424
66830 - Trash	-	238	(238)	-	238	(238)	(100) %	2,850
66840 - Water	257	125	132	257	125	132	106 %	5,040
67200 - Fuels & Fluids	-	2,084	(2,084)	-	2,084	(2,084)	(100) %	25,000

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended January 31, 2024**  
**General Fund**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
68100 - Signage	-	-	-	-	-	-	-	750
68400 - Gate Access Expenses	5,647	-	5,647	5,647	-	5,647	100 %	17,978
<b>Total Public Safety</b>	<b>79,905</b>	<b>91,694</b>	<b>(11,789)</b>	<b>79,905</b>	<b>91,694</b>	<b>(11,789)</b>	<b>(13) %</b>	<b>1,227,887</b>
<b>Equestrian Center</b>								
54800 - Wages	20,452	24,094	(3,641)	20,452	24,094	(3,641)	(15) %	313,220
54850 - Overtime	827	250	576	827	250	576	231 %	4,000
54902 - Employee Morale & Welfare	28	-	29	28	-	29	100 %	500
54903 - Safety Program	-	-	-	-	-	-	-	3,411
54905 - Additional Benefits	158	155	2	158	155	2	2 %	1,860
54906 - Wellness	-	-	-	-	-	-	-	3,200
55600 - Payroll Taxes	527	406	122	527	406	122	30 %	5,273
55800 - Retirement 401a	1,643	1,277	366	1,643	1,277	366	29 %	16,594
56000 - Retirement 457b	666	462	204	666	462	204	44 %	6,000
56200 - Workers Compensation	2,095	2,002	93	2,095	2,002	93	5 %	24,020
56400 - Health Insurance	4,318	4,213	104	4,318	4,213	104	2 %	50,552
56450 - Employee Contributions- Health Insurance	(710)	(686)	(24)	(710)	(686)	(24)	4 %	(8,223)
58400 - Employee Recruitment	266	600	(334)	266	600	(334)	(56) %	1,850
59000 - Insurance-Property/Casualty	820	783	37	820	783	37	5 %	9,396
59400 - MIS & Computer Fees	101	117	(16)	101	117	(16)	(14) %	1,400
59800 - Department Supplies	-	50	(50)	-	50	(50)	(100) %	2,130
60400 - Printing	-	-	-	-	-	-	-	500
60600 - Seminars & Education	-	-	-	-	-	-	-	2,500
62000 - Uniforms	-	-	-	-	-	-	-	3,060
64400 - Repairs & Maintenance - Facilities	3,973	865	3,108	3,973	865	3,108	359 %	10,369
66650 - Cleaning	550	600	(50)	550	600	(50)	(8) %	7,200
66810 - Electric	714	445	269	714	445	269	60 %	5,330
66820 - Gas	2,119	1,459	660	2,119	1,459	660	45 %	17,501
66830 - Trash	244	173	71	244	173	71	41 %	2,076
66840 - Water	406	225	181	406	225	181	80 %	4,501
67200 - Fuels & Fluids	-	417	(417)	-	417	(417)	(100) %	5,000
68800 - Horses & Tack	387	-	387	387	-	387	100 %	500
68820 - Animal Care	636	768	(132)	636	768	(132)	(17) %	9,212
68830 - Grain	2,806	689	2,117	2,806	689	2,117	307 %	8,260
68840 - Hay	-	-	-	-	-	-	-	60,225
68850 - Shavings	7,176	5,670	1,506	7,176	5,670	1,506	27 %	22,680
68860 - Footing	-	-	-	-	-	-	-	2,889
<b>Total Equestrian Center</b>	<b>50,202</b>	<b>45,034</b>	<b>5,169</b>	<b>50,202</b>	<b>45,034</b>	<b>5,169</b>	<b>11 %</b>	<b>596,986</b>
<b>Total Expenditures</b>	<b>\$ 387,872</b>	<b>\$ 405,385</b>	<b>\$ (17,513)</b>	<b>\$ 387,872</b>	<b>\$ 405,385</b>	<b>\$ (17,513)</b>	<b>(4) %</b>	<b>\$ 5,128,220</b>
<b>Other Financing Sources (Uses)</b>								
79000 - Transfer to Other Funds	(1,692,000)	(1,692,000)	-	(1,692,000)	(1,692,000)	-	-	(1,692,000)
<b>Total Other Financing Sources (Uses)</b>	<b>(1,692,000)</b>	<b>(1,692,000)</b>	<b>-</b>	<b>(1,692,000)</b>	<b>(1,692,000)</b>	<b>-</b>	<b>-</b>	<b>(1,692,000)</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ (1,931,183)</b>	<b>\$ (1,550,461)</b>	<b>\$ (380,722)</b>	<b>\$ (1,931,183)</b>	<b>\$ (1,550,461)</b>	<b>\$ (380,722)</b>	<b>25 %</b>	<b>\$ (126,631)</b>

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**CORDILLERA METROPOLITAN DISTRICT  
Statement Of Revenue, Expenditures And  
Changes In Fund Balance - Budget And Actual  
For The Month Ended January 31, 2024  
General Fund**

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
<b>Fund Balance - Beginning</b>	<b>2,786,963</b>	<b>2,813,715</b>	<b>(26,752)</b>	<b>2,786,963</b>	<b>2,813,715</b>	<b>(26,752)</b>	<b>(1) %</b>	<b>2,813,715</b>
<b>Fund Balance - Ending</b>	<b>\$ 855,722</b>	<b>\$ 1,263,254</b>	<b>\$ (407,532)</b>	<b>\$ 855,722</b>	<b>\$ 1,263,254</b>	<b>\$ (407,532)</b>	<b>(32) %</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 January 31, 2024**

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	\$ -	\$ 213	\$ (213)	\$ -	\$ 213	\$ (213)	(100) %	\$ 2,550
<b>Total Revenue</b>	<u>\$ -</u>	<u>\$ 213</u>	<u>\$ (213)</u>	<u>\$ -</u>	<u>\$ 213</u>	<u>\$ (213)</u>	<u>(100) %</u>	<u>\$ 2,550</u>
<b>Expenditures</b>								
60000 - Paying Agent & Bank Fees	-	7	(6)	-	7	(6)	(100) %	75
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ (6)</u>	<u>\$ -</u>	<u>\$ 7</u>	<u>\$ (6)</u>	<u>(100) %</u>	<u>\$ 75</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	\$ -	\$ 206	\$ (206)	\$ -	\$ 206	\$ (206)	(100) %	\$ 2,475
<b>Fund Balance - Beginning</b>	51,618	51,402	216	51,618	51,402	216	-	51,402
<b>Fund Balance - Ending</b>	<u>\$ 51,618</u>	<u>\$ 51,608</u>	<u>\$ 10</u>	<u>\$ 51,618</u>	<u>\$ 51,608</u>	<u>\$ 10</u>	<u>-</u>	<u>\$ 53,877</u>

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 January 31, 2024**  
**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	\$ 2,500	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	100 %	\$ 40,000
44950 - Sale of Equipment	-	-	-	-	-	-	-	25,000
<b>Total Revenue</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>100 %</b>	<b>\$ 65,000</b>
<b>Expenditures</b>								
82385 - Administration	51	-	51	51	-	51	100 %	35,000
82386 - Bearcat Stables	(61)	-	(61)	(61)	-	(61)	100 %	55,000
82387 - Community Operations	-	-	-	-	-	-	-	46,000
82389 - Equestrian Center	9,838	-	9,838	9,838	-	9,838	100 %	65,000
82390 - Equipment Purchases	17,866	50,000	(32,134)	17,866	50,000	(32,134)	(64) %	306,000
82392 - IT	-	-	-	-	-	-	-	35,000
82393 - Road Program	17	-	17	17	-	17	100 %	975,000
82394 - Trails & Community Parks	-	-	-	-	-	-	-	15,000
82395 - Public Safety Improvements	-	-	-	-	-	-	-	25,000
82520 - Healthy Forest	100,000	100,000	-	100,000	100,000	-	-	135,000
<b>Total Expenditures</b>	<b>\$ 127,710</b>	<b>\$ 150,000</b>	<b>\$ (22,290)</b>	<b>\$ 127,710</b>	<b>\$ 150,000</b>	<b>\$ (22,290)</b>	<b>(15) %</b>	<b>\$ 1,692,000</b>
<b>Other Financing Sources (Uses)</b>								
49000 - Transfer from Other Funds	1,692,000	1,692,000	-	1,692,000	1,692,000	-	-	1,692,000
<b>Total Other Financing Sources (Uses)</b>	<b>1,692,000</b>	<b>1,692,000</b>	<b>-</b>	<b>1,692,000</b>	<b>1,692,000</b>	<b>-</b>	<b>-</b>	<b>1,692,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,566,790</b>	<b>\$ 1,542,000</b>	<b>\$ 24,790</b>	<b>\$ 1,566,790</b>	<b>\$ 1,542,000</b>	<b>\$ 24,790</b>	<b>2 %</b>	<b>\$ 65,000</b>
<b>Fund Balance - Beginning</b>	<b>1,277,170</b>	<b>1,212,141</b>	<b>65,029</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>\$ 2,843,960</b>	<b>\$ 2,754,141</b>	<b>\$ 89,819</b>	<b>\$ 2,843,960</b>	<b>\$ 2,754,141</b>	<b>\$ 89,819</b>	<b>3 %</b>	<b>\$ 1,277,141</b>

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended January 31, 2024**  
**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	\$ 24	\$ 21	\$ 3	\$ 24	\$ 21	\$ 3	14 %	\$ 250
44000 - Lottery Proceeds	-	-	-	-	-	-	-	3,750
<b>Total Revenue</b>	<u>\$ 24</u>	<u>\$ 21</u>	<u>\$ 3</u>	<u>\$ 24</u>	<u>\$ 21</u>	<u>\$ 3</u>	<u>14 %</u>	<u>\$ 4,000</u>
<b>Expenditures</b>								
62300 - Road Maintenance	-	-	-	-	-	-	-	4,000
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 4,000</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 24</b>	<b>\$ 21</b>	<b>\$ 3</b>	<b>\$ 24</b>	<b>\$ 21</b>	<b>\$ 3</b>	<b>14 %</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>5,263</b>	<b>-</b>	<b>5,263</b>	<b>5,263</b>	<b>-</b>	<b>5,263</b>	<b>100 %</b>	<b>-</b>
<b>Fund Balance - Ending</b>	<u><b>\$ 5,287</b></u>	<u><b>\$ 21</b></u>	<u><b>\$ 5,266</b></u>	<u><b>\$ 5,287</b></u>	<u><b>\$ 21</b></u>	<u><b>\$ 5,266</b></u>	<u><b>25,280 %</b></u>	<u><b>\$ -</b></u>

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