

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

	General Fund	Wildlife Mitigation Fund	Capital Projects Fund	Conservation Trust Fund	Total
<b>Assets</b>					
Cash	4,260,042	251,410	1,655,521	2,736	5,915,563
Accounts Receivable	181,252	-	4,950	-	186,202
Prepaid Expenses	96,294	-	-	-	96,294
<b>Total Assets</b>	<b>\$ 4,537,588</b>	<b>\$ 251,410</b>	<b>\$ 1,660,471</b>	<b>\$ 2,736</b>	<b>\$ 6,198,059</b>
<b>Liabilities and Fund Balances</b>					
Liabilities					
Accounts Payable	240,954	-	40,262	-	281,216
Total Liabilities	240,954	-	40,262	-	281,216
Fund Balances	4,296,634	251,410	1,620,209	2,736	5,916,843
<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,537,588</b>	<b>\$ 251,410</b>	<b>\$ 1,660,471</b>	<b>\$ 2,736</b>	<b>\$ 6,198,059</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 July 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
<b>Revenue</b>								
41000 - Property Taxes Operating	\$ 87,457	\$ 485,073	\$ (397,616)	\$ 4,576,887	\$ 3,595,511	\$ 981,376	27 %	\$ 4,620,880
41500 - Specific Ownership Taxes	22,808	30,000	(7,192)	154,190	170,000	(15,810)	(9) %	275,000
43000 - Boarding - Equestrian	28,630	37,350	(8,720)	200,633	244,175	(43,542)	(18) %	423,900
43200 - Lessons & Camps - Equestrian	14,572	12,800	1,772	93,024	45,600	47,424	104 %	71,375
43400 - Bearcat Stables	-	2,496	(2,496)	17,472	17,472	-	- %	29,952
43600 - Trailer Storage Fees	4,845	-	4,845	40,538	27,840	12,697	46 %	41,760
43800 - Other Revenue	12,883	-	12,883	125,749	40,000	85,749	214 %	40,000
43850 - Interest Income	28,727	10,417	18,310	147,534	72,919	74,615	102 %	125,000
44000 - Lottery Proceeds	-	-	-	-	700	(700)	(100) %	1,400
44900 - Holy Cross Refunds	-	-	-	2,875	-	2,875	100 %	2,000
44950 - Sale of Equipment	-	-	-	-	15,000	(15,000)	(100) %	15,000
45100 - Transponder/Sticker Revenue	-	2,500	(2,500)	12,720	17,500	(4,780)	(27) %	30,000
45200 - Road Impact Fees	1,902	5,833	(3,931)	1,902	23,332	(21,430)	(92) %	35,000
45300 - Grant Revenue	-	-	-	46,135	3,500	42,635	1,218 %	7,500
46500 - Sewer Lift Revenue	(117)	-	(117)	2,176	-	2,176	100 %	25,000
<b>Total Revenue</b>	<b>\$ 201,706</b>	<b>\$ 586,469</b>	<b>\$ (384,763)</b>	<b>\$ 5,421,835</b>	<b>\$ 4,273,549</b>	<b>\$ 1,148,286</b>	<b>27 %</b>	<b>\$ 5,743,767</b>
<b>Expenditures</b>								
<b>Administrative</b>								
54800 - Wages	24,243	30,540	(6,296)	200,731	229,040	(28,310)	(12) %	397,000
54901 - Payroll Administration	-	1,230	(1,230)	-	9,170	(9,170)	(100) %	15,880
54902 - Employee Morale & Welfare	271	1,721	(1,450)	5,694	12,046	(6,351)	(53) %	20,650
54903 - Safety Program	-	187	(187)	-	1,308	(1,308)	(100) %	2,243
54904 - Benefits Consultant	1,406	1,450	(44)	10,822	10,150	672	7 %	17,400
54905 - Additional Benefits	482	252	231	1,706	1,761	(54)	(3) %	3,018
54906 - Wellness	-	333	(333)	-	2,333	(2,333)	(100) %	4,000
55600 - Payroll Taxes	350	611	(262)	3,085	4,581	(1,497)	(33) %	7,940
55800 - Retirement 401a	1,549	1,910	(361)	12,852	14,310	(1,458)	(10) %	24,800
56000 - Retirement 457b	1,194	1,020	175	9,758	7,645	2,113	28 %	13,250
56200 - Workers Compensation	187	210	(24)	(595)	1,470	(2,065)	(140) %	2,520
56400 - Health Insurance	5,457	5,609	(152)	36,899	39,263	(2,364)	(6) %	67,308
56450 - Employee Contributions- Health Insurance	(735)	(1,236)	501	(5,151)	(8,654)	3,504	(40) %	(14,836)
57000 - Audit Fees	-	-	-	-	12,500	(12,500)	(100) %	12,500
57400 - Meeting Expenses	93	-	93	604	2,876	(2,273)	(79) %	5,750
57800 - Drug/Alcohol/CDOT Testing	-	500	(500)	673	1,800	(1,127)	(63) %	2,345
58000 - Dues & Subscriptions	383	942	(559)	6,207	6,595	(388)	(6) %	11,305
58200 - Election Expense	133	-	133	14,270	11,500	2,771	24 %	11,500
58400 - Employee Recruitment	-	134	(134)	210	939	(730)	(78) %	1,610
59000 - Insurance-Property/Casualty	3,731	3,678	54	28,094	25,743	2,352	9 %	44,131
59200 - Legal-General	10,028	5,450	4,577	44,130	38,150	5,979	16 %	65,400
59400 - MIS & Computer Fees	904	2,700	(1,796)	26,258	18,899	7,359	39 %	32,399
59600 - Miscellaneous Office Equipment	-	-	-	2,293	7,500	(5,207)	(69) %	7,500
59800 - Department Supplies	211	1,329	(1,118)	10,755	9,304	1,451	16 %	15,950
60000 - Paying Agent & Bank Fees	552	515	37	3,298	3,605	(307)	(9) %	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 July 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget	
	Actual	Budget	Variance	Actual	Budget	Variance		
60200 - Postage & Courier	17	200	(183)	173	1,200	(1,027)	(86) %	2,688
60400 - Printing	140	-	140	1,955	3,000	(1,045)	(35) %	3,000
60450 - Copier Maintenance	643	800	(157)	3,167	5,600	(2,433)	(43) %	9,600
60600 - Seminars & Education	1,047	-	1,047	1,046	1,500	(454)	(30) %	2,500
61000 - Treasurers Fees	2,679	11,552	(8,873)	137,451	80,865	56,585	70 %	138,626
61770 - Promotions	1,254	-	1,253	5,393	6,000	(607)	(10) %	7,000
61790 - Web Site	1,187	531	657	3,175	3,716	(540)	(15) %	6,370
61795 - Creative/Photography	-	-	-	600	2,000	(1,400)	(70) %	2,000
66600 - Telephone Expense G&A	803	1,975	(1,172)	10,395	13,825	(3,430)	(25) %	23,700
66650 - Cleaning	3,658	1,833	1,825	12,801	12,833	(32)	(0) %	22,000
66700 - Other Contracted Services	16,731	17,000	(269)	137,063	119,000	18,063	15 %	204,000
66810 - Electric	314	1,500	(1,186)	2,173	9,300	(7,128)	(77) %	16,000
66820 - Gas	67	306	(239)	3,455	2,144	1,312	61 %	3,675
66830 - Trash	330	467	(137)	990	3,269	(2,279)	(70) %	5,600
66840 - Water	669	800	(132)	2,591	2,350	241	10 %	4,600
67800 - Background Checks	-	-	-	-	1,220	(1,220)	(100) %	1,820
69100 - Community Events	-	583	(583)	978	4,083	(3,105)	(76) %	7,000
<b>Total Administrative</b>	<b>79,979</b>	<b>96,632</b>	<b>(16,653)</b>	<b>735,999</b>	<b>735,739</b>	<b>260</b>	<b>0 %</b>	<b>1,237,922</b>
<b>Community Operations</b>								
54800 - Wages	52,291	62,693	(10,401)	405,140	470,193	(65,054)	(14) %	815,000
54850 - Overtime	438	2,310	(1,872)	32,819	17,310	15,509	90 %	30,000
54902 - Employee Morale & Welfare	360	83	276	843	583	260	44 %	1,000
54903 - Safety Program	-	311	(311)	906	2,175	(1,269)	(58) %	3,728
54905 - Additional Benefits	1,078	487	592	4,107	3,409	698	20 %	5,844
54906 - Wellness	-	1,083	(1,084)	-	7,584	(7,584)	(100) %	13,000
55600 - Payroll Taxes	840	880	(39)	6,621	6,601	20	0 %	11,442
55800 - Retirement 401a	3,796	4,010	(215)	28,138	30,063	(1,925)	(6) %	52,106
56000 - Retirement 457b	2,322	2,385	(63)	17,336	17,885	(549)	(3) %	31,000
56200 - Workers Compensation	3,545	3,990	(445)	24,816	27,930	(3,113)	(11) %	47,880
56400 - Health Insurance	19,555	19,130	426	126,065	133,911	(7,847)	(6) %	229,561
56450 - Employee Contributions- Health Insurance	(4,127)	(4,339)	210	(28,895)	(30,371)	1,476	(5) %	(52,063)
58400 - Employee Recruitment	180	-	180	4,057	900	3,156	351 %	900
58800 - Engineering	-	1,100	(1,100)	1,490	5,500	(4,010)	(73) %	7,700
59000 - Insurance-Property/Casualty	1,794	-	1,794	12,672	23,979	(11,307)	(47) %	23,979
59400 - MIS & Computer Fees	486	811	(325)	2,396	5,677	(3,281)	(58) %	9,730
59800 - Department Supplies	28	-	28	159	150	9	6 %	150
60600 - Seminars & Education	-	250	(250)	4,512	1,000	3,512	351 %	1,250
61800 - Repair & Maintenance-Radios	-	183	(183)	2,660	1,285	1,375	107 %	2,200
62000 - Uniforms	602	753	(151)	5,456	5,271	185	4 %	9,035
62200 - Road Shoulders/Drainage Maintenance	-	1,713	(1,713)	-	8,565	(8,565)	(100) %	13,706
62300 - Road Maintenance	-	5,798	(5,798)	7,870	28,988	(21,118)	(73) %	52,178
62500 - Repairs & Maintenance - Community	47	521	(473)	3,227	3,647	(420)	(11) %	6,254
62600 - Flowers Maintenance	19,120	20,833	(1,713)	72,219	83,332	(11,113)	(13) %	130,000
62800 - Mowing & Irrigation	13,012	10,291	2,721	33,821	41,163	(7,343)	(18) %	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 July 31, 2023**

**General Fund**

	Month Ending			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
63200 - Cinders, Gravel, Chemicals	-	-	-	49,347	48,733	614	1 %
63600 - Street & Holiday Lights	-	-	-	866	-	867	100 %
63800 - Street Signage	1,524	1,332	192	9,123	6,660	2,462	37 %
64400 - Repairs & Maintenance - Facilities	4,359	2,476	1,883	19,651	17,338	2,313	13 %
64500 - Sewer Lift Station Expense	50	5,852	(5,802)	3,933	17,554	(13,620)	(78) %
66000 - Mosquito Control	-	750	(750)	-	1,500	(1,500)	(100) %
66200 - Weed Control	-	-	-	7,278	8,000	(722)	(9) %
66650 - Cleaning	1,662	958	704	5,818	6,708	(890)	(13) %
66810 - Electric	3,948	2,548	1,400	20,336	17,836	2,500	14 %
66820 - Gas	132	972	(841)	12,787	9,720	3,067	32 %
66830 - Trash	683	2,000	(1,317)	6,967	7,890	(923)	(12) %
66840 - Water	3,004	2,200	805	8,382	9,599	(1,217)	(13) %
67000 - Equipment Rental	3,692	-	3,692	27,824	18,684	9,140	49 %
67200 - Fuels & Fluids	3,024	4,582	(1,558)	73,722	54,328	19,394	36 %
67400 - Parts & Supplies-Equipment	8,038	13,174	(5,136)	91,640	92,218	(578)	(1) %
67600 - Major Repairs-Equipment	-	1,500	(1,500)	21,786	10,500	11,286	107 %
69800 - Repairs & Maintenance - Parks & Trails	1,188	1,494	(306)	2,851	5,975	(3,124)	(52) %
<b>Total Community Operations</b>	<b>146,671</b>	<b>175,115</b>	<b>(28,443)</b>	<b>1,130,745</b>	<b>1,229,974</b>	<b>(99,229)</b>	<b>(8) %</b>
<b>Public Safety</b>							<b>2,061,000</b>
54800 - Wages	56,242	56,060	182	388,142	420,452	(32,310)	(8) %
54850 - Overtime	2,040	2,308	(267)	18,248	17,308	939	5 %
54902 - Employee Morale & Welfare	-	42	(42)	685	292	394	135 %
54903 - Safety Program	-	131	(132)	-	920	(920)	(100) %
54905 - Additional Benefits	1,022	408	614	3,891	2,857	1,033	36 %
54906 - Wellness	-	750	(750)	-	5,250	(5,250)	(100) %
55600 - Payroll Taxes	837	1,121	(284)	6,365	8,409	(2,044)	(24) %
55800 - Retirement 401a	3,619	3,619	0	25,660	27,141	(1,481)	(5) %
56000 - Retirement 457b	805	385	420	5,408	2,885	2,523	87 %
56200 - Workers Compensation	3,265	3,465	(200)	22,857	24,255	(1,397)	(6) %
56400 - Health Insurance	17,282	16,226	1,056	111,406	113,584	(2,179)	(2) %
56450 - Employee Contributions- Health Insurance	(2,717)	(3,071)	353	(16,948)	(21,496)	4,548	(21) %
58400 - Employee Recruitment	474	375	99	1,345	2,625	(1,280)	(49) %
59000 - Insurance-Property/Casualty	933	960	(27)	6,530	6,718	(188)	(3) %
59400 - MIS & Computer Fees	2,250	1,191	1,059	13,228	8,341	4,887	59 %
59800 - Department Supplies	1,162	1,480	(319)	4,033	10,360	(6,327)	(61) %
60400 - Printing	-	-	-	-	1,500	(1,500)	(100) %
60600 - Seminars & Education	-	42	(41)	788	292	496	170 %
61800 - Repair & Maintenance-Radios	-	156	(157)	-	1,094	(1,094)	(100) %
62000 - Uniforms	-	962	(961)	1,366	6,729	(5,363)	(80) %
66500 - Repairs & Maintenance - Gates	-	393	(394)	2,596	2,756	(160)	(6) %
66650 - Cleaning	332	167	166	1,164	1,166	(3)	(0) %
66810 - Electric	182	450	(268)	2,476	3,150	(673)	(21) %
66830 - Trash	-	238	(238)	1,125	1,663	(538)	(32) %
66840 - Water	97	455	(357)	2,062	3,185	(1,123)	(35) %

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

**General Fund**

	Month Ending			Year To Date			Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	
67200 - Fuels & Fluids	-	2,083	(2,084)	5,058	14,583	(9,525)	(65) %
68100 - Signage	-	63	(62)	183	438	(254)	(58) %
68400 - Gate Access Expenses	473	1,298	(825)	14,849	9,087	5,762	63 %
<b>Total Public Safety</b>	<b>88,298</b>	<b>91,757</b>	<b>(3,459)</b>	<b>622,518</b>	<b>675,544</b>	<b>(53,027)</b>	<b>(8) %</b>
<b>Equestrian Center</b>							<b>Annual Budget</b>
54800 - Wages	27,954	20,780	7,174	169,365	155,850	13,516	9 %
54850 - Overtime	894	310	584	6,312	2,310	4,001	173 %
54902 - Employee Morale & Welfare	124	42	83	321	-	29	10 %
54903 - Safety Program	-	34	(35)	-	240	(240)	(100) %
54905 - Additional Benefits	256	117	138	973	822	151	18 %
54906 - Wellness	-	-	-	-	500	(500)	(100) %
55600 - Payroll Taxes	428	203	225	2,905	2,839	67	2 %
55800 - Retirement 401a	1,688	1,289	399	10,818	9,586	1,232	13 %
56000 - Retirement 457b	565	154	411	3,503	1,154	2,349	204 %
56200 - Workers Compensation	2,332	2,002	331	16,327	14,012	2,315	17 %
56400 - Health Insurance	3,184	3,072	111	20,522	21,504	(982)	(5) %
56450 - Employee Contributions- Health Insurance	(785)	(342)	(444)	(3,985)	(2,389)	(1,597)	67 %
58400 - Employee Recruitment	-	-	-	744	1,700	(955)	(56) %
59000 - Insurance-Property/Casualty	717	698	20	5,023	4,885	138	3 %
59400 - MIS & Computer Fees	700	67	633	1,048	467	581	125 %
59800 - Department Supplies	568	52	516	1,669	367	1,302	354 %
60400 - Printing	-	-	-	145	500	(356)	(71) %
60600 - Seminars & Education	-	-	-	1,100	2,000	(899)	(45) %
62000 - Uniforms	851	1,440	(589)	1,371	2,940	(1,569)	(53) %
64400 - Repairs & Maintenance - Facilities	747	1,192	(445)	10,597	8,341	2,255	27 %
66650 - Cleaning	997	541	456	3,491	3,792	(300)	(8) %
66810 - Electric	226	407	(181)	3,063	2,846	216	8 %
66820 - Gas	115	887	(772)	9,581	10,750	(1,168)	(11) %
66830 - Trash	198	61	137	510	426	82	19 %
66840 - Water	688	375	313	2,540	2,625	(85)	(3) %
67200 - Fuels & Fluids	-	417	(417)	2,478	2,917	(438)	(15) %
68800 - Horses & Tack	-	-	-	532	500	32	6 %
68810 - Manure Disposal	-	166	(167)	-	1,167	(1,167)	(100) %
68820 - Animal Care	450	655	(204)	4,791	4,580	211	5 %
68830 - Grain	1,019	575	443	3,986	4,025	(39)	(1) %
68840 - Hay	-	-	-	58,521	60,740	(2,219)	(4) %
68850 - Shavings	6,900	5,250	1,650	13,685	15,750	(2,065)	(13) %
68860 - Footing	-	-	-	-	6,249	(6,249)	(100) %
<b>Total Equestrian Center</b>	<b>50,816</b>	<b>40,445</b>	<b>10,371</b>	<b>351,936</b>	<b>344,288</b>	<b>7,649</b>	<b>2 %</b>
<b>Total Expenditures</b>							<b>536,612</b>
<b>Other Financing Sources (Uses)</b>	\$ 365,764	\$ 403,949	\$ (38,184)	\$ 2,841,198	\$ 2,985,545	\$ (144,347)	\$ (5) %
79000 - Transfer to Other Funds	-	-	-	(1,524,100)	(1,524,100)	-	- %
<b>Total Other Financing Sources (Uses)</b>				<b>(1,524,100)</b>	<b>(1,524,100)</b>		<b>- %</b>
							<b>(1,524,100)</b>

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**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended July 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>	\$ (164,058)	\$ 182,520	\$ (346,578)	\$ 1,056,537	\$ (236,096)	\$ 1,292,633	(548) % \$ (781,940)	
<b>Fund Balance - Beginning</b>	4,460,692	3,683,497	777,195	3,240,097	3,683,497	(443,400)	(12) %	3,683,497
<b>Fund Balance - Ending</b>	<u>\$ 4,296,634</u>	<u>\$ 3,866,017</u>	<u>\$ 430,617</u>	<u>\$ 4,296,634</u>	<u>\$ 3,447,401</u>	<u>\$ 849,233</u>	<u>25 %</u>	<u>\$ 2,901,557</u>

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

	Month Ending			Year To Date			Annual Budget						
	Actual		Budget	Variance	Actual		Budget	Variance	Variance %				
	\$	-	\$	(16,667)	\$	84,082	\$	116,667	\$	(32,585)	(28) %	\$	200,000
<b>Revenue</b>													
42200 - Water Tap Fees	\$	-	\$	16,667	\$	(16,667)	\$	84,082	\$	116,667	\$	(32,585)	(28) %
44950 - Sale of Equipment				2,083		(2,083)		21,450		14,583		6,867	47 %
Total Revenue	\$	-	\$	18,750	\$	(18,750)	\$	105,532	\$	131,250	\$	(25,718)	(20) %
<b>Expenditures</b>													
82355 - Traffic Calming				1,667		(1,667)		19,979		11,667		8,312	71 %
82385 - Administration		628		2,291		(1,664)		26,508		16,041		10,467	65 %
82386 - Bearcat Stables		(361)		2,084		(2,443)		22,114		14,584		7,531	52 %
82387 - Community Operations				6,704		(6,705)		26,805		46,929		(20,124)	(43) %
82389 - Equestrian Center		12,523		6,666		5,857		21,430		46,666		(25,237)	(54) %
82390 - Equipment Purchases				15,834		(15,833)		96,173		110,834		(14,661)	(13) %
82392 - IT				2,083		(2,084)		17,924		14,583		3,341	23 %
82393 - Road Program		543,163		68,096		475,067		594,670		476,671		117,999	25 %
82394 - Trails & Community Parks				743		4,167		(3,423)		6,072		29,166	(23,094)
82520 - Healthy Forest				16,666		(16,667)		200,000		116,667		83,333	71 %
Total Expenditures	\$	556,696	\$	126,258	\$	430,438	\$	1,031,675	\$	883,808	\$	147,867	17 %
<b>Other Financing Sources (Uses)</b>													
49000 - Transfer from Other Funds		-		-		-		1,524,100		1,524,100		-	- %
Total Other Financing Sources (Uses)		-		-		-		1,524,100		1,524,100		-	- %
<b>Excess of Revenue Over (Under) Expenditures</b>	\$	(556,696)	\$	(107,508)	\$	(449,188)	\$	597,957	\$	771,542	\$	(173,585)	(22) %
<b>Fund Balance - Beginning</b>		2,176,905		999,208		1,177,697		1,022,252		999,208		23,044	2 %
<b>Fund Balance - Ending</b>	\$	1,620,209	\$	891,700	\$	728,509	\$	1,620,209	\$	1,770,750	\$	(150,541)	(9) %

**CORDILLERA METROPOLITAN DISTRICT**  
**Statement Of Revenue, Expenditures And**  
**Changes In Fund Balance - Budget And Actual**  
**For The Month Ended July 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	\$ 216	\$ -	\$ 216	\$ 477	\$ -	\$ 477	100 %	\$ -
<b>Total Revenue</b>	<b>\$ 216</b>	<b>\$ -</b>	<b>\$ 216</b>	<b>\$ 477</b>	<b>\$ -</b>	<b>\$ 477</b>	<b>100 %</b>	<b>\$ -</b>
<b>Expenditures</b>								
60000 - Paying Agent & Bank Fees	5	-	5	35	-	35	100 %	-
<b>Total Expenditures</b>	<b>\$ 5</b>	<b>\$ -</b>	<b>\$ 5</b>	<b>\$ 35</b>	<b>\$ -</b>	<b>\$ 35</b>	<b>100 %</b>	<b>\$ -</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 211</b>	<b>\$ -</b>	<b>\$ 211</b>	<b>\$ 442</b>	<b>\$ -</b>	<b>\$ 442</b>	<b>100 %</b>	<b>\$ -</b>
<b>Fund Balance - Beginning</b>	<b>251,199</b>		<b>251,199</b>	<b>250,968</b>		<b>250,968</b>	<b>100 %</b>	
<b>Fund Balance - Ending</b>	<b>\$ 251,410</b>	<b>\$ -</b>	<b>\$ 251,410</b>	<b>\$ 251,410</b>	<b>\$ -</b>	<b>\$ 251,410</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 July 31, 2023**  
**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	\$ 11	\$ -	\$ 11	\$ 39	\$ -	\$ 39	100 %	\$ -
44000 - Lottery Proceeds	-	-	-	2,697	-	2,697	100 %	-
Total Revenue	<u>\$ 11</u>	<u>\$ -</u>	<u>\$ 11</u>	<u>\$ 2,736</u>	<u>\$ -</u>	<u>\$ 2,736</u>	<u>100 %</u>	<u>\$ -</u>
<b>Excess of Revenue Over (Under) Expenditures</b>	\$ 11	\$ -	\$ 11	\$ 2,736	\$ -	\$ 2,736	100 %	\$ -
<b>Fund Balance - Beginning</b>	2,725	-	2,725	-	-	-	- %	-
<b>Fund Balance - Ending</b>	<u>\$ 2,736</u>	<u>\$ -</u>	<u>\$ 2,736</u>	<u>\$ 2,736</u>	<u>\$ -</u>	<u>\$ 2,736</u>	<u>100 %</u>	<u>\$ -</u>