

CORDILLERA METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
July 31, 2024

Reporting Book:

ACCRUAL

As of Date:

07/31/2024

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
Assets					
Cash	\$ 4,468,512	\$ 51,618	\$ 1,783,905	\$ 2,708	\$ 6,306,744
Accounts Receivable	193,684	0	0	0	193,684
Prepaid Expenses	87,750	0	0	0	87,749
Total Assets	\$ 4,749,946	\$ 51,618	\$ 1,783,905	\$ 2,708	\$ 6,588,177
Liabilities and Fund Balances					
Liabilities					
Accounts Payable	\$ 299,379	\$ 0	\$ 143,005	\$ 0	\$ 442,384
Total Liabilities	299,379	0	143,005	0	442,384
Fund Balances	4,450,567	51,618	1,640,900	2,708	6,145,793
Total Liabilities and Fund Balances	\$ 4,749,946	\$ 51,618	\$ 1,783,905	\$ 2,708	\$ 6,588,177

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, 2024

Reporting Book:

ACCRUAL

As of Date:

07/31/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
Revenue								
41000 - Property Taxes Operating	\$ 80,907	\$ 365,000	\$ (284,093)	\$ 5,482,566	\$ 4,895,000	\$ 587,566	12 %	\$ 5,453,721
41500 - Specific Ownership Taxes	24,237	25,000	(763)	155,526	152,500	3,026	2 %	253,955
42000 - CPOA Service Agreement	8,915	8,915	0	71,320	62,405	8,915	14 %	106,978
43000 - Boarding - Equestrian	39,819	34,480	5,339	240,782	239,420	1,362	1 %	408,900
43200 - Lessons & Camps - Equestrian	7,550	10,000	(2,450)	116,519	108,000	8,519	8 %	145,125
43400 - Bearcat Stables	0	2,596	(2,596)	15,575	18,170	(2,595)	(14) %	31,150
43500 - Administration Building Leases	2,080	2,080	0	16,640	14,560	2,080	14 %	24,960
43600 - Trailer Storage Fees	125	0	125	40,205	31,800	8,405	26 %	46,800
43850 - Interest Income	28,670	13,333	15,337	160,781	93,335	67,446	72 %	160,000
44900 - Holy Cross Refunds	0	0	0	578	0	578	100 %	2,000
45100 - Transponder/Sticker Revenue	15,105	2,000	13,105	58,930	25,000	33,930	136 %	35,000
45200 - Road Impact Fees	0	0	0	35,865	20,000	15,865	79 %	20,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
Total Revenue	\$ 207,408	\$ 463,404	\$ (255,996)	\$ 6,395,287	\$ 5,660,190	\$ 735,097	13 %	\$ 6,693,589
Expenditures								
Administrative								
54800 - Wages	30,808	32,785	(1,976)	239,536	245,890	(6,355)	(3) %	426,207
54901 - Payroll Administration	960	1,221	(261)	6,979	9,163	(2,183)	(24) %	15,880
54902 - Employee Morale & Welfare	966	400	566	6,294	6,400	(107)	(2) %	22,650
54903 - Safety Program	0	220	(220)	0	2,943	(2,943)	(100) %	5,443
54904 - Benefits Consultant	76	200	(124)	532	1,400	(868)	(62) %	2,400
54905 - Additional Benefits	208	300	(92)	164	2,100	(1,935)	(92) %	3,600
54906 - Wellness	376	0	375	3,953	2,400	1,553	65 %	4,000
55600 - Payroll Taxes	463	656	(193)	3,744	4,920	(1,177)	(24) %	8,524
55800 - Retirement 401a	2,054	1,908	146	16,779	14,309	2,470	17 %	24,800
56000 - Retirement 457b	1,656	1,251	406	11,317	9,382	1,936	21 %	16,260
56200 - Workers Compensation	364	210	154	1,892	1,470	422	29 %	2,520
56400 - Health Insurance	4,884	5,665	(781)	36,128	39,655	(3,527)	(9) %	67,980
56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(78)	(7,195)	(6,741)	(454)	7 %	(11,556)
57000 - Audit Fees	7,000	0	7,000	7,000	12,500	(5,500)	(44) %	12,500

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
57400 - Meeting Expenses	0	0	0	1,451	2,876	(1,426)	(50) %	5,750
57800 - Drug/Alcohol/CDOT Testing	257	500	(243)	517	1,800	(1,283)	(71) %	2,345
58000 - Dues & Subscriptions	100	700	(600)	6,790	7,805	(1,015)	(13) %	11,305
58400 - Employee Recruitment	0	0	0	2,395	1,610	786	49 %	1,610
59000 - Insurance-Property/Casualty	4,183	3,878	305	29,309	27,146	2,162	8 %	46,534
59200 - Legal-General	2,743	6,283	(3,541)	36,569	43,985	(7,416)	(17) %	75,400
59400 - MIS & Computer Fees	5,975	2,916	3,060	42,792	20,417	22,376	110 %	34,997
59600 - Miscellaneous Office Equipment	1,816	0	1,816	6,075	4,500	1,575	35 %	4,500
59800 - Department Supplies	1,220	1,413	(194)	7,849	9,885	(2,037)	(21) %	16,950
60000 - Paying Agent & Bank Fees	1,191	515	677	4,711	3,605	1,107	31 %	6,180
60050 - Bad Debt Expense	0	0	0	15,617	0	15,617	100 %	0
60200 - Postage & Courier	0	200	(200)	861	1,200	(339)	(28) %	2,688
60400 - Printing	453	0	453	2,755	3,000	(246)	(8) %	3,000
60450 - Copier Maintenance	648	800	(152)	3,272	5,600	(2,327)	(42) %	9,600
60600 - Seminars & Education	0	0	0	0	1,500	(1,500)	(100) %	2,500
61000 - Treasurers Fees	2,473	9,700	(7,227)	164,641	147,296	17,345	12 %	163,730
61770 - Promotions	478	0	478	3,811	6,000	(2,189)	(36) %	8,500
61790 - Web Site	1,409	574	834	6,494	4,245	2,249	53 %	7,115
61795 - Creative/Photography	0	0	0	0	5,000	(5,000)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	1,091	489	603	4,327	2,945	1,382	47 %	4,910
66600 - Telephone Expense G&A	727	1,975	(1,248)	11,704	13,825	(2,121)	(15) %	23,700
66650 - Cleaning	0	1,980	(1,980)	12,191	13,860	(1,669)	(12) %	23,760
66700 - Other Contracted Services	12,600	18,119	(5,519)	116,160	126,830	(10,670)	(8) %	217,425
66810 - Electric	365	1,100	(735)	2,907	6,700	(3,793)	(57) %	11,000
66820 - Gas	57	309	(252)	2,760	2,842	(82)	(3) %	5,000
66830 - Trash	355	467	(112)	2,722	3,265	(544)	(17) %	5,600
66840 - Water	415	825	(410)	2,214	2,550	(336)	(13) %	4,800
67800 - Background Checks	0	0	0	0	1,220	(1,220)	(100) %	1,820
69100 - Community Events	2,312	2,000	312	8,250	7,000	1,250	18 %	7,000
Total Administrative	89,642	98,596	(8,953)	826,267	824,298	1,968	0 %	1,313,927
Community Operations								
54800 - Wages	63,365	67,692	(4,327)	476,539	507,694	(31,154)	(6) %	880,000
54850 - Overtime	1,203	2,500	(1,297)	38,278	16,000	22,278	139 %	30,000
54902 - Employee Morale & Welfare	154	83	70	2,075	585	1,490	255 %	1,000
54903 - Safety Program	138	310	(171)	2,993	2,170	822	38 %	16,374
54905 - Additional Benefits	705	621	83	4,872	4,656	217	5 %	8,064
54906 - Wellness	0	0	0	0	4,800	(4,800)	(100) %	13,000
55600 - Payroll Taxes	867	880	(12)	7,587	6,604	983	15 %	11,442
55800 - Retirement 401a	3,835	4,008	(173)	30,513	30,062	451	1 %	52,106

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56000 - Retirement 457b	1,925	2,385	(460)	16,146	17,887	(1,742)	(10) %	31,000
56200 - Workers Compensation	4,311	3,990	321	25,727	27,930	(2,203)	(8) %	47,880
56400 - Health Insurance	15,026	15,007	19	103,253	105,049	(1,795)	(2) %	180,084
56450 - Employee Contributions- Health Insurance	(2,822)	(2,721)	(101)	(19,458)	(19,047)	(411)	2 %	(32,652)
58400 - Employee Recruitment	0	0	0	0	1,500	(1,500)	(100) %	2,000
58800 - Engineering	0	1,257	(1,257)	0	6,286	(6,286)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,133	2,427	(295)	15,024	16,987	(1,963)	(12) %	29,122
59400 - MIS & Computer Fees	276	811	(535)	5,693	5,677	15	0 %	9,729
59800 - Department Supplies	(249)	0	(248)	430	150	281	187 %	150
60600 - Seminars & Education	0	0	0	750	6,050	(5,300)	(88) %	6,050
61800 - Repair & Maintenance-Radios	0	341	(341)	3,327	2,388	938	39 %	4,093
62000 - Uniforms	2,248	0	2,248	10,116	7,500	2,616	35 %	9,035
62200 - Road Shoulders/Drainage Maintenance	0	1,713	(1,713)	0	8,567	(8,567)	(100) %	13,706
62300 - Road Maintenance	7,003	6,080	923	7,322	30,400	(23,078)	(76) %	54,713
62500 - Repairs & Maintenance - Community	626	575	51	6,947	4,025	2,923	73 %	6,896
62600 - Flowers Maintenance	737	2,505	(1,768)	6,384	10,020	(3,636)	(36) %	15,030
62800 - Mowing & Irrigation	0	1,408	(1,408)	5,213	5,632	(420)	(7) %	8,448
63200 - Cinders, Gravel, Chemicals	0	8,576	(8,576)	59,967	34,304	25,663	75 %	77,184
63600 - Street & Holiday Lights	0	0	0	6,506	0	6,507	100 %	6,588
63800 - Street Signage	900	1,391	(491)	7,691	8,348	(657)	(8) %	12,521
64400 - Repairs & Maintenance - Facilities	137	1,986	(1,849)	16,223	13,902	2,321	17 %	23,829
64500 - Sewer Lift Station Expense	52	371	(319)	310	2,597	(2,287)	(88) %	4,452
66000 - Mosquito Control	0	750	(750)	0	1,500	(1,500)	(100) %	1,500
66200 - Weed Control	0	0	0	270	8,650	(8,381)	(97) %	8,650
66650 - Cleaning	0	1,035	(1,035)	5,541	7,245	(1,704)	(24) %	12,420
66810 - Electric	3,833	3,122	710	18,695	21,854	(3,158)	(14) %	37,460
66820 - Gas	157	1,750	(1,592)	9,549	12,250	(2,701)	(22) %	21,000
66830 - Trash	5,070	2,000	3,070	7,310	9,200	(1,890)	(21) %	17,560
66840 - Water	1,920	2,200	(280)	8,327	9,599	(1,272)	(13) %	14,800
67000 - Equipment Rental	0	0	0	20,833	16,476	4,356	26 %	32,950
67200 - Fuels & Fluids	2,232	9,500	(7,268)	56,087	66,500	(10,412)	(16) %	113,995
67400 - Parts & Supplies-Equipment	18,981	10,000	8,981	121,501	108,175	13,325	12 %	168,273
67600 - Major Repairs-Equipment	0	1,500	(1,500)	13,593	16,000	(2,407)	(15) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	56	1,528	(1,472)	6,431	6,112	320	5 %	9,168
Total Community Operations	134,819	157,581	(22,762)	1,108,565	1,152,284	(43,718)	(4) %	1,989,420
Public Safety								
54800 - Wages	62,622	61,086	1,536	402,733	458,145	(55,413)	(12) %	794,115
54850 - Overtime	5,750	2,100	3,650	38,196	14,700	23,496	160 %	25,000
54902 - Employee Morale & Welfare	21	42	(21)	172	294	(121)	(41) %	500

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
54903 - Safety Program	0	0	0	0	2,252	(2,252)	(100) %	11,178
54905 - Additional Benefits	668	448	220	4,616	3,136	1,480	47 %	5,376
54906 - Wellness	0	2,000	(2,000)	0	4,400	(4,400)	(100) %	10,400
55600 - Payroll Taxes	1,001	1,222	(222)	7,222	9,162	(1,940)	(21) %	15,882
55800 - Retirement 401a	4,178	3,906	273	28,381	29,301	(921)	(3) %	50,785
56000 - Retirement 457b	1,020	713	307	7,258	5,348	1,911	36 %	9,270
56200 - Workers Compensation	3,188	3,465	(277)	22,965	24,255	(1,291)	(5) %	41,580
56400 - Health Insurance	13,148	12,600	548	90,207	88,200	2,008	2 %	151,190
56450 - Employee Contributions- Health Insurance	(1,906)	(2,239)	332	(13,344)	(15,677)	2,332	(15) %	(26,872)
58400 - Employee Recruitment	1,142	375	768	5,180	2,625	2,556	97 %	4,500
59000 - Insurance-Property/Casualty	1,067	1,126	(60)	7,464	7,886	(422)	(5) %	13,516
59400 - MIS & Computer Fees	2,770	1,921	850	16,945	13,447	3,498	26 %	23,050
59800 - Department Supplies	118	791	(674)	6,156	5,539	617	11 %	9,494
60400 - Printing	0	0	0	0	1,500	(1,500)	(100) %	1,500
60600 - Seminars & Education	0	0	0	0	350	(350)	(100) %	500
61800 - Repair & Maintenance-Radios	0	0	0	2,241	3,376	(1,135)	(34) %	3,376
62000 - Uniforms	269	1,120	(850)	3,282	11,920	(8,639)	(72) %	11,920
64400 - Repairs & Maintenance - Facilities	241	345	(104)	3,136	5,560	(2,424)	(44) %	5,560
66500 - Repairs & Maintenance - Gates	4,180	0	4,180	5,467	4,725	743	16 %	4,725
66650 - Cleaning	0	358	(358)	1,108	2,510	(1,402)	(56) %	4,300
66810 - Electric	181	454	(273)	2,076	3,174	(1,099)	(35) %	5,424
66830 - Trash	0	237	(237)	0	1,665	(1,665)	(100) %	2,850
66840 - Water	1,530	1,200	330	3,584	3,025	560	19 %	5,040
67200 - Fuels & Fluids	0	2,083	(2,083)	6,020	14,585	(8,565)	(59) %	25,000
68100 - Signage	0	100	(100)	50	750	(700)	(93) %	750
68400 - Gate Access Expenses	0	2,000	(2,000)	43,624	14,378	29,245	203 %	17,978
Total Public Safety	101,188	97,453	3,735	694,739	720,531	(25,793)	(4) %	1,227,887
Equestrian Center								
54800 - Wages	28,589	24,094	4,495	198,689	180,705	17,985	10 %	313,220
54850 - Overtime	1,110	450	660	7,452	2,400	5,051	210 %	4,000
54902 - Employee Morale & Welfare	15	100	(85)	1,354	500	854	171 %	500
54903 - Safety Program	0	0	0	380	211	169	80 %	3,411
54905 - Additional Benefits	167	155	12	1,154	1,085	69	6 %	1,860
54906 - Wellness	0	0	0	0	2,000	(2,000)	(100) %	3,200
55600 - Payroll Taxes	407	406	1	3,344	3,045	300	10 %	5,273
55800 - Retirement 401a	1,688	1,276	412	12,813	9,575	3,237	34 %	16,594
56000 - Retirement 457b	792	462	330	5,577	3,464	2,113	61 %	6,000
56200 - Workers Compensation	2,095	2,002	93	15,313	14,014	1,300	9 %	24,020
56400 - Health Insurance	4,508	4,213	295	33,177	29,491	3,685	12 %	50,552

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56450 - Employee Contributions- Health Insurance	(619)	(685)	66	(4,608)	(4,798)	191	(4) %	(8,223)
58400 - Employee Recruitment	0	0	0	266	1,700	(1,434)	(84) %	1,850
59000 - Insurance-Property/Casualty	820	783	37	5,742	5,481	261	5 %	9,396
59400 - MIS & Computer Fees	112	117	(5)	1,304	819	485	59 %	1,400
59800 - Department Supplies	75	50	25	3,323	2,100	1,223	58 %	2,130
60400 - Printing	0	0	0	0	500	(500)	(100) %	500
60600 - Seminars & Education	0	0	0	0	2,500	(2,500)	(100) %	2,500
62000 - Uniforms	0	1,060	(1,060)	1,000	3,060	(2,060)	(67) %	3,060
64400 - Repairs & Maintenance - Facilities	794	864	(71)	11,438	6,049	5,388	89 %	10,369
66650 - Cleaning	0	600	(600)	3,324	4,200	(875)	(21) %	7,200
66810 - Electric	299	445	(145)	4,051	3,115	936	30 %	5,330
66820 - Gas	165	1,458	(1,293)	5,688	10,211	(4,523)	(44) %	17,501
66830 - Trash	214	173	40	1,617	1,211	406	34 %	2,076
66840 - Water	479	500	(21)	2,885	2,400	485	20 %	4,501
67200 - Fuels & Fluids	0	417	(417)	1,255	2,919	(1,665)	(57) %	5,000
68800 - Horses & Tack	0	0	0	987	500	488	97 %	500
68820 - Animal Care	91	768	(676)	4,925	5,376	(452)	(8) %	9,212
68830 - Grain	489	688	(199)	6,407	4,820	1,587	33 %	8,260
68840 - Hay	0	0	0	62,533	60,225	2,308	4 %	60,225
68850 - Shavings	0	5,670	(5,670)	14,467	17,010	(2,543)	(15) %	22,680
68860 - Footing	0	0	0	0	2,889	(2,889)	(100) %	2,889
Total Equestrian Center	42,290	46,066	(3,776)	405,857	378,777	27,080	7 %	596,986
Total Expenditures	\$ 367,939	\$ 399,696	\$ (31,756)	\$ 3,035,428	\$ 3,075,890	\$ (40,463)	(1) %	\$ 5,128,220
Other Financing Sources (Uses)								
79000 - Transfer to Other Funds	0	0	0	(1,692,000)	(1,692,000)	0	0 %	(1,692,000)
Total Other Financing Sources (Uses)	0	0	0	(1,692,000)	(1,692,000)	0	0 %	(1,692,000)
Excess of Revenue Over (Under) Expenditures	\$ (160,531)	\$ 63,708	\$ (224,239)	\$ 1,667,859	\$ 892,300	\$ 775,559	87 %	\$ (126,631)
Fund Balance - Beginning	4,611,097	2,813,715	1,797,382	2,783,469	2,813,715	(30,246)	(1) %	2,813,715
Fund Balance - Ending	\$ 4,450,566	\$ 2,877,423	\$ 1,573,143	\$ 4,450,566	\$ 3,706,015	\$ 744,551	20 %	\$ 2,687,084

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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, 2024

Reporting Book:

ACCRUAL

As of Date:

07/31/2024

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	\$ 0	\$ 0	\$ 0	\$ 47,291	\$ 20,000	\$ 27,291	136 %	\$ 40,000
44950 - Sale of Equipment	0	5,000	(5,000)	38,500	25,000	13,500	54 %	25,000
Total Revenue	\$ 0	\$ 5,000	\$ (5,000)	\$ 85,791	\$ 45,000	\$ 40,791	91 %	\$ 65,000
Expenditures								
82355 - Traffic Calming	0	0	0	3,100	0	3,100	100 %	0
82385 - Administration	3,621	0	3,621	11,585	27,500	(15,915)	(58) %	35,000
82386 - Bearcat Stables	1,725	5,000	(3,275)	22,815	55,000	(32,186)	(59) %	55,000
82387 - Community Operations	14,055	10,000	4,055	34,968	40,000	(5,031)	(13) %	46,000
82389 - Equestrian Center	1,769	0	1,769	94,080	65,000	29,080	45 %	65,000
82390 - Equipment Purchases	9,734	0	9,734	211,702	306,000	(94,298)	(31) %	306,000
82392 - IT	0	2,500	(2,500)	6,107	35,000	(28,894)	(83) %	35,000
82393 - Road Program	40,508	750,000	(709,492)	794,325	810,000	(15,674)	(2) %	975,000
82394 - Trails & Community Parks	1,435	0	1,435	22,157	15,000	7,157	48 %	15,000
82395 - Public Safety Improvements	32,744	0	32,744	83,521	25,000	58,521	234 %	25,000
82520 - Healthy Forest	3,450	0	3,450	129,700	135,000	(5,300)	(4) %	135,000
Total Expenditures	\$ 109,041	\$ 767,500	\$ (658,459)	\$ 1,414,060	\$ 1,513,500	\$ (99,440)	(7) %	\$ 1,692,000
Other Financing Sources (Uses)								
49000 - Transfer from Other Funds	0	0	0	1,692,000	1,692,000	0	0 %	1,692,000
Total Other Financing Sources (Uses)	0	0	0	1,692,000	1,692,000	0	0 %	1,692,000
Excess of Revenue Over (Under) Expenditures	\$ (109,041)	\$ (762,500)	\$ 653,459	\$ 363,731	\$ 223,500	\$ 140,231	63 %	\$ 65,000
Fund Balance - Beginning	1,749,941	1,212,141	537,800	1,277,170	1,212,141	65,029	5 %	1,212,141
Fund Balance - Ending	\$ 1,640,901	\$ 449,641	\$ 1,191,260	\$ 1,640,901	\$ 1,435,641	\$ 205,260	14 %	\$ 1,277,141

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, 2024

Reporting Book:

ACCRUAL

As of Date:

07/31/2024

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	\$ 213	\$ (213)	\$ 0	\$ 1,488	\$ (1,488)	(100) %	\$ 2,550
Total Revenue	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 1,488	\$ (1,488)	(100) %	\$ 2,550
Expenditures								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	44	(43)	(100) %	75
Total Expenditures	\$ 0	\$ 7	\$ (6)	\$ 0	\$ 44	\$ (43)	(100) %	\$ 75
Excess of Revenue Over (Under) Expenditures	\$ 0	\$ 206	\$ (206)	\$ 0	\$ 1,444	\$ (1,444)	(100) %	\$ 2,475
Fund Balance - Beginning	51,618	51,402	216	51,618	51,402	216	0 %	51,402
Fund Balance - Ending	\$ 51,618	\$ 51,608	\$ 10	\$ 51,618	\$ 52,846	\$ (1,227)	(2) %	\$ 53,877

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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, 2024

Reporting Book:

ACCRUAL

As of Date:

07/31/2024

Fund:

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 36	\$ 21	\$ 15	\$ 199	\$ 146	\$ 53	36 %	\$ 250
44000 - Lottery Proceeds	0	0	0	2,509	1,875	634	34 %	3,750
Total Revenue	\$ 36	\$ 21	\$ 15	\$ 2,708	\$ 2,021	\$ 687	34 %	\$ 4,000
Expenditures								
62300 - Road Maintenance	0	2,000	(2,000)	0	4,000	(4,000)	(100) %	4,000
Total Expenditures	\$ 0	\$ 2,000	\$ (2,000)	\$ 0	\$ 4,000	\$ (4,000)	(100) %	\$ 4,000
Excess of Revenue Over (Under) Expenditures	\$ 36	\$ (1,979)	\$ 2,015	\$ 2,708	\$ (1,979)	\$ 4,687	(237) %	\$ 0
Fund Balance - Beginning	2,672	0	2,672	0	0	0	0 %	0
Fund Balance - Ending	\$ 2,708	\$ (1,979)	\$ 4,687	\$ 2,708	\$ (1,979)	\$ 4,687	(237) %	\$ 0

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