

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

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

Fund:

Cordillera Metropolitan District

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
<b>Assets</b>					
Cash	\$ 3,873,689	\$ 51,618	\$ 2,475,586	\$ 2,672	\$ 6,403,566
Accounts Receivable	942,189	0	0	0	942,189
Prepaid Expenses	105,444	0	0	0	105,444
<b>Total Assets</b>	<b>\$ 4,921,322</b>	<b>\$ 51,618</b>	<b>\$ 2,475,586</b>	<b>\$ 2,672</b>	<b>\$ 7,451,199</b>
<b>Liabilities and Fund Balances</b>					
Liabilities					
Accounts Payable	\$ 316,101	\$ 0	\$ 699,421	\$ 0	\$ 1,015,522
<b>Total Liabilities</b>	<b>316,101</b>	<b>0</b>	<b>699,421</b>	<b>0</b>	<b>1,015,522</b>
Fund Balances	4,605,221	51,618	1,776,165	2,672	6,435,677
<b>Total Liabilities and Fund Balances</b>	<b>\$ 4,921,322</b>	<b>\$ 51,618</b>	<b>\$ 2,475,586</b>	<b>\$ 2,672</b>	<b>\$ 7,451,199</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 June 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
<b>Revenue</b>								
41000 - Property Taxes Operating	\$ 876,599	\$ 580,000	\$ 296,599	\$ 5,401,659	\$ 4,530,000	\$ 871,659	19 %	\$ 5,453,721
41500 - Specific Ownership Taxes	21,618	22,500	(882)	131,289	127,500	3,789	3 %	253,955
42000 - CPOA Service Agreement	0	8,915	(8,915)	53,490	53,490	0	0 %	106,978
43000 - Boarding - Equestrian	29,688	34,470	(4,782)	200,963	204,940	(3,977)	(2) %	408,900
43200 - Lessons & Camps - Equestrian	22,545	10,000	12,545	111,669	98,000	13,669	14 %	145,125
43400 - Bearcat Stables	2,596	2,596	0	15,575	15,574	1	0 %	31,150
43500 - Administration Building Leases	0	2,080	(2,080)	12,480	12,480	0	0 %	24,960
43600 - Trailer Storage Fees	2,040	7,500	(5,460)	40,080	31,800	8,280	26 %	46,800
43850 - Interest Income	28,968	13,333	15,635	132,110	80,002	52,108	65 %	160,000
44900 - Holy Cross Refunds	0	0	0	578	0	578	100 %	2,000
45100 - Transponder/Sticker Revenue	13,370	3,500	9,870	43,825	23,000	20,825	91 %	35,000
45200 - Road Impact Fees	28,180	0	28,180	35,865	20,000	15,865	79 %	20,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
<b>Total Revenue</b>	<b>\$ 1,025,604</b>	<b>\$ 684,894</b>	<b>\$ 340,710</b>	<b>\$ 6,179,583</b>	<b>\$ 5,196,786</b>	<b>\$ 982,797</b>	<b>19 %</b>	<b>\$ 6,693,589</b>

**Expenditures**

**Administrative**

54800 - Wages	33,831	32,785	1,047	208,727	213,105	(4,377)	(2) %	426,207
54901 - Payroll Administration	1,122	1,221	(99)	6,019	7,942	(1,923)	(24) %	15,880
54902 - Employee Morale & Welfare	633	400	233	5,328	6,000	(673)	(11) %	22,650
54903 - Safety Program	0	0	0	0	2,723	(2,723)	(100) %	5,443
54904 - Benefits Consultant	76	200	(124)	456	1,200	(744)	(62) %	2,400
54905 - Additional Benefits	197	300	(103)	(44)	1,800	(1,843)	(102) %	3,600
54906 - Wellness	2,025	0	2,025	3,578	2,400	1,177	49 %	4,000
55600 - Payroll Taxes	486	656	(170)	3,280	4,264	(983)	(23) %	8,524

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
55800 - Retirement 401a	2,154	1,908	246	14,725	12,401	2,324	19 %	24,800
56000 - Retirement 457b	1,677	1,251	426	9,661	8,131	1,530	19 %	16,260
56200 - Workers Compensation	365	210	155	1,528	1,260	268	21 %	2,520
56400 - Health Insurance	4,883	5,665	(782)	31,245	33,990	(2,746)	(8) %	67,980
56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(78)	(6,155)	(5,778)	(376)	7 %	(11,556)
57000 - Audit Fees	0	0	0	0	12,500	(12,500)	(100) %	12,500
57400 - Meeting Expenses	80	958	(878)	1,451	2,876	(1,425)	(50) %	5,750
57800 - Drug/Alcohol/CDOT Testing	0	0	0	260	1,300	(1,040)	(80) %	2,345
58000 - Dues & Subscriptions	499	700	(201)	6,690	7,105	(415)	(6) %	11,305
58400 - Employee Recruitment	150	0	150	2,395	1,610	785	49 %	1,610
59000 - Insurance-Property/Casualty	3,769	3,878	(109)	25,126	23,268	1,858	8 %	46,534
59200 - Legal-General	5,844	6,283	(439)	33,806	37,702	(3,896)	(10) %	75,400
59400 - MIS & Computer Fees	4,599	2,916	1,682	39,467	17,501	21,966	126 %	34,997
59600 - Miscellaneous Office Equipment	4,259	1,000	3,260	4,259	4,500	(241)	(5) %	4,500
59800 - Department Supplies	1,291	1,413	(122)	6,629	8,472	(1,843)	(22) %	16,950
60000 - Paying Agent & Bank Fees	1,118	515	603	3,520	3,090	430	14 %	6,180
60050 - Bad Debt Expense	0	0	0	15,617	0	15,617	100 %	0
60200 - Postage & Courier	747	200	547	861	1,000	(139)	(14) %	2,688
60400 - Printing	634	1,500	(866)	2,302	3,000	(698)	(23) %	3,000
60450 - Copier Maintenance	454	800	(346)	2,625	4,800	(2,176)	(45) %	9,600
60600 - Seminars & Education	0	500	(500)	0	1,500	(1,500)	(100) %	2,500
61000 - Treasurers Fees	26,354	16,075	10,279	162,167	137,596	24,572	18 %	163,730
61770 - Promotions	1,019	0	1,019	3,334	6,000	(2,667)	(44) %	8,500
61790 - Web Site	1,064	574	490	5,085	3,671	1,414	39 %	7,115
61795 - Creative/Photography	0	0	0	0	5,000	(5,000)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	1,980	489	1,491	3,236	2,456	780	32 %	4,910
66600 - Telephone Expense G&A	795	1,975	(1,180)	10,976	11,850	(873)	(7) %	23,700
66650 - Cleaning	2,015	1,980	35	12,191	11,880	310	3 %	23,760
66700 - Other Contracted Services	16,200	18,119	(1,919)	103,560	108,711	(5,151)	(5) %	217,425
66810 - Electric	405	1,100	(696)	2,542	5,600	(3,057)	(55) %	11,000
66820 - Gas	52	309	(256)	2,703	2,533	170	7 %	5,000
66830 - Trash	589	465	124	2,366	2,798	(432)	(15) %	5,600
66840 - Water	372	625	(253)	1,799	1,725	74	4 %	4,800
67800 - Background Checks	0	300	(300)	0	1,220	(1,220)	(100) %	1,820

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
69100 - Community Events	24	2,000	(1,976)	5,938	5,000	938	19 %	7,000
<b>Total Administrative</b>	<b>120,721</b>	<b>108,307</b>	<b>12,415</b>	<b>739,253</b>	<b>725,702</b>	<b>13,552</b>	<b>2 %</b>	<b>1,313,927</b>
<b>Community Operations</b>								
54800 - Wages	65,195	67,692	(2,497)	413,175	440,002	(26,827)	(6) %	880,000
54850 - Overtime	1,041	500	541	37,075	13,500	23,575	175 %	30,000
54902 - Employee Morale & Welfare	808	84	724	1,922	502	1,419	283 %	1,000
54903 - Safety Program	352	310	42	1,686	1,860	(173)	(9) %	16,374
54905 - Additional Benefits	704	621	83	4,168	4,035	133	3 %	8,064
54906 - Wellness	0	0	0	0	4,800	(4,800)	(100) %	13,000
55600 - Payroll Taxes	1,107	880	227	6,719	5,724	995	17 %	11,442
55800 - Retirement 401a	4,738	4,008	730	26,678	26,054	624	2 %	52,106
56000 - Retirement 457b	2,632	2,385	247	14,221	15,502	(1,282)	(8) %	31,000
56200 - Workers Compensation	3,461	3,990	(529)	21,416	23,940	(2,523)	(11) %	47,880
56400 - Health Insurance	15,026	15,007	19	88,227	90,042	(1,815)	(2) %	180,084
56450 - Employee Contributions- Health Insurance	(2,913)	(2,721)	(192)	(16,636)	(16,326)	(310)	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	5,029	(5,029)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,133	2,427	(294)	12,892	14,560	(1,668)	(11) %	29,122
59400 - MIS & Computer Fees	4,371	811	3,560	5,416	4,866	550	11 %	9,729
59800 - Department Supplies	182	0	182	679	150	529	352 %	150
60600 - Seminars & Education	0	250	(250)	750	6,050	(5,300)	(88) %	6,050
61800 - Repair & Maintenance-Radios	0	341	(341)	3,326	2,047	1,279	63 %	4,093
62000 - Uniforms	1,398	0	1,398	7,317	7,500	(183)	(2) %	9,035
62200 - Road Shoulders/Drainage Maintenance	0	1,713	(1,713)	0	6,854	(6,854)	(100) %	13,706
62300 - Road Maintenance	0	6,080	(6,080)	319	24,320	(24,001)	(99) %	54,713
62500 - Repairs & Maintenance - Community	5,682	575	5,107	6,321	3,450	2,871	83 %	6,896
62600 - Flowers Maintenance	430	2,505	(2,075)	3,040	7,515	(4,475)	(60) %	15,030
62800 - Mowing & Irrigation	5,213	1,408	3,805	5,213	4,224	988	23 %	8,448
63200 - Cinders, Gravel, Chemicals	0	0	0	59,967	25,728	34,239	133 %	77,184
63600 - Street & Holiday Lights	0	0	0	6,506	0	6,507	100 %	6,588
63800 - Street Signage	219	1,391	(1,172)	6,791	6,957	(166)	(2) %	12,521
64400 - Repairs & Maintenance - Facilities	(104)	1,986	(2,090)	16,086	11,916	4,170	35 %	23,829
64500 - Sewer Lift Station Expense	23	371	(348)	258	2,226	(1,968)	(88) %	4,452

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
66000 - Mosquito Control	0	0	0	0	750	(750)	(100) %	1,500
66200 - Weed Control	0	0	0	269	8,650	(8,381)	(97) %	8,650
66650 - Cleaning	916	1,035	(119)	5,542	6,210	(669)	(11) %	12,420
66810 - Electric	3,426	3,122	304	14,863	18,732	(3,868)	(21) %	37,460
66820 - Gas	151	1,750	(1,599)	9,391	10,500	(1,109)	(11) %	21,000
66830 - Trash	332	1,000	(668)	2,240	7,200	(4,960)	(69) %	17,560
66840 - Water	1,518	2,200	(682)	6,407	7,399	(992)	(13) %	14,800
67000 - Equipment Rental	5,309	0	5,309	26,141	16,476	9,665	59 %	32,950
67200 - Fuels & Fluids	6,671	9,500	(2,829)	53,856	57,000	(3,144)	(6) %	113,995
67400 - Parts & Supplies-Equipment	10,095	14,025	(3,930)	98,730	98,175	555	1 %	168,273
67600 - Major Repairs-Equipment	0	1,500	(1,500)	13,593	14,500	(907)	(6) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	3,452	1,528	1,924	6,376	4,584	1,792	39 %	9,168
<b>Total Community Operations</b>	<b>143,568</b>	<b>149,531</b>	<b>(5,963)</b>	<b>970,940</b>	<b>994,703</b>	<b>(23,763)</b>	<b>(2) %</b>	<b>1,989,420</b>
<b>Public Safety</b>								
54800 - Wages	54,725	61,086	(6,361)	340,110	397,059	(56,949)	(14) %	794,115
54850 - Overtime	7,822	2,100	5,722	32,446	12,600	19,846	158 %	25,000
54902 - Employee Morale & Welfare	0	42	(42)	151	252	(101)	(40) %	500
54903 - Safety Program	0	563	(563)	0	2,252	(2,252)	(100) %	11,178
54905 - Additional Benefits	667	448	219	3,949	2,688	1,261	47 %	5,376
54906 - Wellness	0	0	0	0	2,400	(2,400)	(100) %	10,400
55600 - Payroll Taxes	914	1,222	(308)	6,221	7,940	(1,719)	(22) %	15,882
55800 - Retirement 401a	3,893	3,907	(14)	24,203	25,395	(1,193)	(5) %	50,785
56000 - Retirement 457b	943	713	230	6,238	4,635	1,604	35 %	9,270
56200 - Workers Compensation	3,187	3,465	(278)	19,776	20,790	(1,014)	(5) %	41,580
56400 - Health Insurance	13,148	12,600	548	77,060	75,600	1,460	2 %	151,190
56450 - Employee Contributions- Health Insurance	(1,906)	(2,239)	333	(11,438)	(13,438)	2,000	(15) %	(26,872)
58400 - Employee Recruitment	0	375	(375)	4,038	2,250	1,787	79 %	4,500
59000 - Insurance-Property/Casualty	1,066	1,126	(60)	6,397	6,760	(362)	(5) %	13,516
59400 - MIS & Computer Fees	1,235	1,921	(686)	14,175	11,526	2,648	23 %	23,050
59800 - Department Supplies	586	791	(205)	6,038	4,748	1,291	27 %	9,494
60400 - Printing	0	750	(750)	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	0	3,376	(3,376)	(100) %	3,376

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
62000 - Uniforms	1,577	0	1,577	3,013	10,800	(7,787)	(72) %	11,920
64400 - Repairs & Maintenance - Facilities	100	440	(340)	2,894	5,215	(2,321)	(44) %	5,560
66500 - Repairs & Maintenance - Gates	0	0	0	1,288	4,725	(3,437)	(73) %	4,725
66650 - Cleaning	183	358	(175)	1,108	2,152	(1,044)	(49) %	4,300
66810 - Electric	210	455	(245)	1,894	2,720	(826)	(30) %	5,424
66830 - Trash	0	238	(238)	0	1,428	(1,428)	(100) %	2,850
66840 - Water	839	1,200	(361)	2,055	1,825	230	13 %	5,040
67200 - Fuels & Fluids	2,500	2,083	417	6,020	12,502	(6,483)	(52) %	25,000
68100 - Signage	50	0	50	50	650	(600)	(92) %	750
68400 - Gate Access Expenses	12,358	278	12,080	43,623	12,378	31,246	252 %	17,978
<b>Total Public Safety</b>	<b>104,097</b>	<b>93,922</b>	<b>10,175</b>	<b>591,309</b>	<b>623,078</b>	<b>(31,769)</b>	<b>(5) %</b>	<b>1,227,887</b>
<b>Equestrian Center</b>								
54800 - Wages	27,220	24,094	3,126	170,101	156,611	13,489	9 %	313,220
54850 - Overtime	379	450	(71)	6,342	1,950	4,392	225 %	4,000
54902 - Employee Morale & Welfare	217	0	217	1,338	400	939	235 %	500
54903 - Safety Program	350	0	350	381	211	169	80 %	3,411
54905 - Additional Benefits	167	155	12	987	930	57	6 %	1,860
54906 - Wellness	0	0	0	0	2,000	(2,000)	(100) %	3,200
55600 - Payroll Taxes	425	406	19	2,937	2,639	299	11 %	5,273
55800 - Retirement 401a	1,753	1,276	477	11,124	8,299	2,825	34 %	16,594
56000 - Retirement 457b	788	462	326	4,785	3,002	1,783	59 %	6,000
56200 - Workers Compensation	2,095	2,002	93	13,219	12,012	1,207	10 %	24,020
56400 - Health Insurance	4,508	4,213	295	28,668	25,278	3,390	13 %	50,552
56450 - Employee Contributions- Health Insurance	(620)	(685)	65	(3,988)	(4,113)	125	(3) %	(8,223)
58400 - Employee Recruitment	0	300	(300)	266	1,700	(1,434)	(84) %	1,850
59000 - Insurance-Property/Casualty	821	783	38	4,922	4,698	224	5 %	9,396
59400 - MIS & Computer Fees	159	117	42	1,192	702	489	70 %	1,400
59800 - Department Supplies	142	200	(58)	3,248	2,050	1,199	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	1,000	0	1,000	1,000	2,000	(1,000)	(50) %	3,060
64400 - Repairs & Maintenance - Facilities	0	864	(864)	10,644	5,185	5,458	105 %	10,369
66650 - Cleaning	550	600	(50)	3,324	3,600	(275)	(8) %	7,200

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
66810 - Electric	330	445	(115)	3,752	2,670	1,082	41 %	5,330
66820 - Gas	151	1,458	(1,307)	5,522	8,753	(3,231)	(37) %	17,501
66830 - Trash	213	173	40	1,404	1,038	366	35 %	2,076
66840 - Water	460	500	(40)	2,406	1,900	506	27 %	4,501
67200 - Fuels & Fluids	500	417	83	1,255	2,502	(1,247)	(50) %	5,000
68800 - Horses & Tack	0	0	0	987	500	487	97 %	500
68820 - Animal Care	0	768	(768)	4,833	4,608	225	5 %	9,212
68830 - Grain	0	688	(688)	5,918	4,132	1,786	43 %	8,260
68840 - Hay	0	0	0	62,533	60,225	2,308	4 %	60,225
68850 - Shavings	7,291	0	7,291	14,467	11,340	3,127	28 %	22,680
68860 - Footing	0	0	0	0	2,889	(2,889)	(100) %	2,889
<b>Total Equestrian Center</b>	<b>48,899</b>	<b>39,686</b>	<b>9,213</b>	<b>363,567</b>	<b>332,711</b>	<b>30,856</b>	<b>9 %</b>	<b>596,986</b>
<b>Total Expenditures</b>	<b>\$ 417,285</b>	<b>\$ 391,446</b>	<b>\$ 25,840</b>	<b>\$ 2,665,069</b>	<b>\$ 2,676,194</b>	<b>\$ (11,124)</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>\$ 608,319</b>	<b>\$ 293,448</b>	<b>\$ 314,871</b>	<b>\$ 1,822,514</b>	<b>\$ 828,592</b>	<b>\$ 993,922</b>	<b>120 %</b>	<b>\$ (126,631)</b>
<b>Fund Balance - Beginning</b>	<b>3,996,902</b>	<b>2,813,715</b>	<b>1,183,187</b>	<b>2,783,469</b>	<b>2,813,715</b>	<b>(30,246)</b>	<b>(1) %</b>	<b>2,813,715</b>
<b>Fund Balance - Ending</b>	<b>\$ 4,605,221</b>	<b>\$ 3,107,163</b>	<b>\$ 1,498,058</b>	<b>\$ 4,605,221</b>	<b>\$ 3,642,307</b>	<b>\$ 962,914</b>	<b>26 %</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 June 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

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	\$ 0	\$ 10,000	\$ (10,000)	\$ 47,291	\$ 20,000	\$ 27,291	136 %	\$ 40,000
44950 - Sale of Equipment	14,000	0	14,000	38,500	20,000	18,500	93 %	25,000
<b>Total Revenue</b>	<b>\$ 14,000</b>	<b>\$ 10,000</b>	<b>\$ 4,000</b>	<b>\$ 85,791</b>	<b>\$ 40,000</b>	<b>\$ 45,791</b>	<b>114 %</b>	<b>\$ 65,000</b>
<b>Expenditures</b>								
82355 - Traffic Calming	0	0	0	3,100	0	3,100	100 %	0
82385 - Administration	1,572	0	1,572	8,270	27,500	(19,231)	(70) %	35,000
82386 - Bearcat Stables	344	5,000	(4,656)	1,450	50,000	(48,550)	(97) %	55,000
82387 - Community Operations	0	10,000	(10,000)	14,602	30,000	(15,397)	(51) %	46,000
82389 - Equestrian Center	3,893	0	3,893	91,732	65,000	26,732	41 %	65,000
82390 - Equipment Purchases	2,409	33,500	(31,091)	201,968	306,000	(104,033)	(34) %	306,000
82392 - IT	1,941	2,500	(559)	6,106	32,500	(26,393)	(81) %	35,000
82393 - Road Program	641,087	0	641,087	753,818	60,000	693,817	1,156 %	975,000
82394 - Trails & Community Parks	4,647	4,000	647	20,722	15,000	5,723	38 %	15,000
82395 - Public Safety Improvements	33,817	0	33,817	50,778	25,000	25,777	103 %	25,000
82520 - Healthy Forest	7,000	0	7,000	126,250	135,000	(8,750)	(6) %	135,000
<b>Total Expenditures</b>	<b>\$ 696,710</b>	<b>\$ 55,000</b>	<b>\$ 641,710</b>	<b>\$ 1,278,796</b>	<b>\$ 746,000</b>	<b>\$ 532,795</b>	<b>71 %</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>\$ (682,710)</b>	<b>\$ (45,000)</b>	<b>\$ (637,710)</b>	<b>\$ 498,995</b>	<b>\$ 986,000</b>	<b>\$ (487,005)</b>	<b>(49) %</b>	<b>\$ 65,000</b>
<b>Fund Balance - Beginning</b>	<b>2,458,876</b>	<b>1,212,141</b>	<b>1,246,735</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>\$ 1,776,165</b>	<b>\$ 1,167,141</b>	<b>\$ 609,024</b>	<b>\$ 1,776,165</b>	<b>\$ 2,198,141</b>	<b>\$ (421,976)</b>	<b>(19) %</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 June 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

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	\$ 1,275	\$ (1,275)	(100) %	\$ 2,550
<b>Total Revenue</b>	<b>\$ 0</b>	<b>\$ 213</b>	<b>\$ (213)</b>	<b>\$ 0</b>	<b>\$ 1,275</b>	<b>\$ (1,275)</b>	<b>(100) %</b>	<b>\$ 2,550</b>
<b>Expenditures</b>								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	38	(38)	(100) %	75
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 7</b>	<b>\$ (6)</b>	<b>\$ 0</b>	<b>\$ 38</b>	<b>\$ (38)</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>\$ 1,238</b>	<b>\$ (1,238)</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>\$ 52,640</b>	<b>\$ (1,021)</b>	<b>(2) %</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 June 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

06/30/2024

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	\$ 163	\$ 125	\$ 38	31 %	\$ 250
44000 - Lottery Proceeds	1,195	937	258	2,509	1,875	634	34 %	3,750
<b>Total Revenue</b>	<b>\$ 1,224</b>	<b>\$ 958</b>	<b>\$ 266</b>	<b>\$ 2,672</b>	<b>\$ 2,000</b>	<b>\$ 672</b>	<b>34 %</b>	<b>\$ 4,000</b>
<b>Expenditures</b>								
62300 - Road Maintenance	0	2,000	(2,000)	0	2,000	(2,000)	(100) %	4,000
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ (2,000)</b>	<b>(100) %</b>	<b>\$ 4,000</b>
<b>Excess of Revenue Over (Under) Expenditures</b>	<b>\$ 1,224</b>	<b>\$ (1,042)</b>	<b>\$ 2,266</b>	<b>\$ 2,672</b>	<b>\$ 0</b>	<b>\$ 2,672</b>	<b>(13,360,150) %</b>	<b>\$ 0</b>
<b>Fund Balance - Beginning</b>	<b>1,448</b>	<b>0</b>	<b>1,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 %</b>	<b>0</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,672</b>	<b>\$ (1,042)</b>	<b>\$ 3,714</b>	<b>\$ 2,672</b>	<b>\$ 0</b>	<b>\$ 2,672</b>	<b>(13,360,150) %</b>	<b>\$ 0</b>

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