

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

Reporting Book:

ACCRUAL

As of Date:

05/31/2024

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
Assets					
Cash	3,611,442	51,618	2,607,792	1,448	6,272,300
Accounts Receivable	553,072	0	0	0	553,072
Prepaid Expenses	123,015	0	0	0	123,015
Total Assets	\$ 4,287,529	\$ 51,618	\$ 2,607,792	\$ 1,448	\$ 6,948,387
Liabilities and Fund Balances					
Liabilities					
Accounts Payable	310,173	0	114,403	0	424,575
Total Liabilities	310,173	0	114,403	0	424,575
Fund Balances	3,977,356	51,618	2,493,389	1,448	6,523,812
Total Liabilities and Fund Balances	\$ 4,287,529	\$ 51,618	\$ 2,607,792	\$ 1,448	\$ 6,948,387

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 May 31, 2024

Reporting Book:

ACCRUAL

As of Date:

05/31/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Budget
Revenue								
41000 - Property Taxes Operating	\$ 452,747	\$ 450,000	\$ 2,747	\$ 4,525,061	\$ 3,950,000	\$ 575,061	15 %	\$ 5,453,721
41500 - Specific Ownership Taxes	20,500	22,500	(2,000)	109,670	105,000	4,670	4 %	253,955
42000 - CPOA Service Agreement	17,830	8,915	8,915	53,490	44,575	8,915	20 %	106,978
43000 - Boarding - Equestrian	31,641	34,470	(2,829)	171,275	170,470	805	0 %	408,900
43200 - Lessons & Camps - Equestrian	14,225	10,000	4,225	89,124	88,000	1,124	1 %	145,125
43400 - Bearcat Stables	0	2,595	(2,595)	10,383	12,978	(2,595)	(20) %	31,150
43500 - Administration Building Leases	4,160	2,080	2,080	12,480	10,400	2,080	20 %	24,960
43600 - Trailer Storage Fees	37,140	7,500	29,640	38,040	24,300	13,740	57 %	46,800
43800 - Other Revenue	74	0	74	74	0	74	100 %	0
43850 - Interest Income	28,609	13,333	15,276	103,142	66,669	36,473	55 %	160,000
44900 - Holy Cross Refunds	578	0	578	578	0	578	100 %	2,000
45100 - Transponder/Sticker Revenue	9,600	4,500	5,100	30,455	19,500	10,955	56 %	35,000
45200 - Road Impact Fees	0	1,500	(1,500)	7,685	20,000	(12,315)	(62) %	20,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
Total Revenue	\$ 617,104	\$ 557,393	\$ 59,711	\$ 5,151,457	\$ 4,511,892	\$ 639,565	14 %	\$ 6,693,589
Expenditures								
Administrative								
54800 - Wages	54,035	49,177	4,858	174,896	180,320	(5,424)	(3) %	426,207
54901 - Payroll Administration	837	1,833	(996)	4,897	6,721	(1,824)	(27) %	15,880
54902 - Employee Morale & Welfare	313	4,000	(3,687)	4,694	5,600	(906)	(16) %	22,650
54903 - Safety Program	0	1,360	(1,360)	0	2,723	(2,723)	(100) %	5,443
54904 - Benefits Consultant	76	200	(124)	380	1,000	(620)	(62) %	2,400
54905 - Additional Benefits	180	300	(120)	(240)	1,500	(1,740)	(116) %	3,600
54906 - Wellness	753	0	753	1,553	2,400	(847)	(35) %	4,000
55600 - Payroll Taxes	748	984	(236)	2,794	3,608	(814)	(23) %	8,524
55800 - Retirement 401a	3,273	2,861	413	12,571	10,493	2,079	20 %	24,800
56000 - Retirement 457b	2,540	1,876	663	7,984	6,880	1,103	16 %	16,260
56200 - Workers Compensation	364	210	155	1,163	1,050	113	11 %	2,520
56400 - Health Insurance	4,884	5,665	(782)	26,361	28,325	(1,963)	(7) %	67,980
56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(78)	(5,113)	(4,815)	(299)	6 %	(11,556)

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
57000 - Audit Fees	0	0	0	0	12,500	(12,500)	(100) %	12,500
57400 - Meeting Expenses	8	0	8	1,371	1,918	(547)	(29) %	5,750
57800 - Drug/Alcohol/CDOT Testing	0	0	0	260	1,300	(1,040)	(80) %	2,345
58000 - Dues & Subscriptions	40	700	(660)	6,191	6,405	(214)	(3) %	11,305
58400 - Employee Recruitment	0	800	(800)	2,246	1,610	636	39 %	1,610
59000 - Insurance-Property/Casualty	4,183	3,878	305	21,430	19,390	2,040	11 %	46,534
59200 - Legal-General	1,416	6,283	(4,867)	27,962	31,419	(3,457)	(11) %	75,400
59400 - MIS & Computer Fees	9,006	2,917	6,090	34,868	14,585	20,284	139 %	34,997
59600 - Miscellaneous Office Equipment	0	0	0	0	3,500	(3,500)	(100) %	4,500
59800 - Department Supplies	2,791	1,413	1,377	5,866	7,059	(1,194)	(17) %	16,950
60000 - Paying Agent & Bank Fees	963	515	449	2,401	2,575	(173)	(7) %	6,180
60050 - Bad Debt Expense	833	0	832	15,617	0	15,616	100 %	0
60200 - Postage & Courier	0	200	(200)	114	800	(685)	(86) %	2,688
60400 - Printing	209	0	209	1,668	1,500	167	11 %	3,000
60450 - Copier Maintenance	399	800	(401)	2,171	4,000	(1,829)	(46) %	9,600
60600 - Seminars & Education	0	0	0	0	1,000	(1,000)	(100) %	2,500
61000 - Treasurers Fees	13,632	13,500	132	135,813	121,521	14,292	12 %	163,730
61770 - Promotions	0	0	0	2,315	6,000	(3,685)	(61) %	8,500
61790 - Web Site	1,888	574	1,314	4,021	3,097	925	30 %	7,115
61795 - Creative/Photography	0	2,000	(2,000)	0	5,000	(5,001)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	0	489	(489)	1,256	1,967	(711)	(36) %	4,910
66600 - Telephone Expense G&A	836	1,975	(1,138)	10,182	9,875	307	3 %	23,700
66650 - Cleaning	2,016	1,980	35	10,175	9,900	275	3 %	23,760
66700 - Other Contracted Services	13,880	18,119	(4,239)	87,360	90,592	(3,232)	(4) %	217,425
66810 - Electric	288	1,100	(811)	2,138	4,500	(2,362)	(52) %	11,000
66820 - Gas	276	400	(125)	2,651	2,224	427	19 %	5,000
66830 - Trash	355	465	(110)	1,777	2,333	(556)	(24) %	5,600
66840 - Water	294	400	(106)	1,427	1,100	327	30 %	4,800
67800 - Background Checks	0	300	(300)	0	920	(920)	(100) %	1,820
69100 - Community Events	0	0	0	5,914	3,000	2,914	97 %	7,000
Total Administrative	120,275	126,311	(6,036)	619,134	617,395	1,739	0 %	1,313,927
Community Operations								
54800 - Wages	91,476	101,538	(10,062)	347,980	372,310	(24,330)	(7) %	880,000
54850 - Overtime	3,303	500	2,803	36,033	13,000	23,033	177 %	30,000
54902 - Employee Morale & Welfare	315	83	232	1,114	418	696	166 %	1,000
54903 - Safety Program	370	620	(250)	1,334	1,550	(215)	(14) %	16,374
54905 - Additional Benefits	705	930	(225)	3,464	3,414	49	1 %	8,064
54906 - Wellness	0	0	0	0	4,800	(4,800)	(100) %	13,000
55600 - Payroll Taxes	1,357	1,320	37	5,613	4,844	769	16 %	11,442

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
55800 - Retirement 401a	5,993	6,012	(19)	21,939	22,046	(106)	(0) %	52,106
56000 - Retirement 457b	3,618	3,577	42	11,589	13,117	(1,529)	(12) %	31,000
56200 - Workers Compensation	3,461	3,990	(530)	17,955	19,950	(1,995)	(10) %	47,880
56400 - Health Insurance	15,026	15,007	19	73,202	75,035	(1,833)	(2) %	180,084
56450 - Employee Contributions- Health Insurance	(2,912)	(2,721)	(191)	(13,724)	(13,605)	(119)	1 %	(32,652)
58400 - Employee Recruitment	0	0	0	0	1,500	(1,500)	(100) %	2,000
58800 - Engineering	0	1,258	(1,258)	0	3,772	(3,772)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,132	2,427	(294)	10,759	12,133	(1,374)	(11) %	29,122
59400 - MIS & Computer Fees	524	811	(288)	1,046	4,055	(3,009)	(74) %	9,729
59800 - Department Supplies	18	0	18	496	150	346	231 %	150
60600 - Seminars & Education	0	2,300	(2,300)	750	5,800	(5,050)	(87) %	6,050
61800 - Repair & Maintenance-Radios	0	341	(341)	3,327	1,706	1,621	95 %	4,093
62000 - Uniforms	1,062	2,500	(1,438)	5,918	7,500	(1,582)	(21) %	9,035
62200 - Road Shoulders/Drainage Maintenance	0	1,713	(1,713)	0	5,141	(5,141)	(100) %	13,706
62300 - Road Maintenance	0	6,080	(6,080)	319	18,240	(17,921)	(98) %	54,713
62500 - Repairs & Maintenance - Community	635	575	60	639	2,875	(2,236)	(78) %	6,896
62600 - Flowers Maintenance	5,381	2,505	2,877	8,154	5,010	3,144	63 %	15,030
62800 - Mowing & Irrigation	0	1,408	(1,408)	0	2,816	(2,816)	(100) %	8,448
63200 - Cinders, Gravel, Chemicals	10,524	8,576	1,947	59,967	25,728	34,239	133 %	77,184
63600 - Street & Holiday Lights	0	0	0	6,701	0	6,701	100 %	6,588
63800 - Street Signage	1,839	1,391	448	4,943	5,566	(622)	(11) %	12,521
64400 - Repairs & Maintenance - Facilities	2,184	1,986	198	16,191	9,930	6,260	63 %	23,829
64500 - Sewer Lift Station Expense	46	371	(324)	234	1,855	(1,621)	(87) %	4,452
66000 - Mosquito Control	0	750	(750)	0	750	(750)	(100) %	1,500
66200 - Weed Control	139	0	139	270	8,650	(8,380)	(97) %	8,650
66650 - Cleaning	917	1,035	(119)	4,625	5,175	(550)	(11) %	12,420
66810 - Electric	2,354	3,122	(768)	11,437	15,610	(4,172)	(27) %	37,460
66820 - Gas	501	1,750	(1,249)	9,240	8,750	489	6 %	21,000
66830 - Trash	203	1,000	(797)	1,832	6,200	(4,368)	(70) %	17,560
66840 - Water	950	2,200	(1,250)	4,889	5,199	(310)	(6) %	14,800
67000 - Equipment Rental	(449)	0	(449)	20,832	16,476	4,356	26 %	32,950
67200 - Fuels & Fluids	6,327	9,500	(3,173)	45,668	47,500	(1,832)	(4) %	113,995
67400 - Parts & Supplies-Equipment	15,150	18,700	(3,550)	99,242	84,150	15,092	18 %	168,273
67600 - Major Repairs-Equipment	4,406	1,500	2,906	13,592	13,000	593	5 %	21,000
69800 - Repairs & Maintenance - Parks & Trails	2,295	1,528	767	2,923	3,056	(133)	(4) %	9,168
Total Community Operations	179,850	206,183	(26,333)	840,493	845,172	(4,678)	(1) %	1,989,420
Public Safety								
54800 - Wages	86,514	91,629	(5,115)	285,386	335,973	(50,588)	(15) %	794,115
54850 - Overtime	8,918	2,100	6,819	24,624	10,500	14,124	135 %	25,000

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
54902 - Employee Morale & Welfare	152	42	109	151	210	(59)	(28) %	500
54903 - Safety Program	0	563	(563)	0	1,689	(1,689)	(100) %	11,178
54905 - Additional Benefits	668	448	220	3,282	2,240	1,042	46 %	5,376
54906 - Wellness	0	800	(800)	0	2,400	(2,400)	(100) %	10,400
55600 - Payroll Taxes	1,507	1,830	(323)	5,307	6,718	(1,411)	(21) %	15,882
55800 - Retirement 401a	6,212	5,860	352	20,309	21,488	(1,178)	(5) %	50,785
56000 - Retirement 457b	1,390	1,070	321	5,296	3,922	1,373	35 %	9,270
56200 - Workers Compensation	3,188	3,465	(278)	16,589	17,325	(736)	(4) %	41,580
56400 - Health Insurance	13,148	12,600	548	63,911	63,000	912	1 %	151,190
56450 - Employee Contributions- Health Insurance	(1,906)	(2,239)	333	(9,531)	(11,199)	1,667	(15) %	(26,872)
58400 - Employee Recruitment	947	375	572	4,038	1,875	2,163	115 %	4,500
59000 - Insurance-Property/Casualty	1,066	1,126	(60)	5,331	5,634	(303)	(5) %	13,516
59400 - MIS & Computer Fees	1,412	1,921	(509)	12,939	9,605	3,335	35 %	23,050
59800 - Department Supplies	576	791	(215)	5,453	3,957	1,495	38 %	9,494
60400 - Printing	0	0	0	0	750	(750)	(100) %	1,500
60600 - Seminars & Education	0	200	(200)	0	350	(350)	(100) %	500
61800 - Repair & Maintenance-Radios	0	0	0	0	3,376	(3,376)	(100) %	3,376
62000 - Uniforms	243	5,400	(5,157)	1,436	10,800	(9,364)	(87) %	11,920
64400 - Repairs & Maintenance - Facilities	208	900	(692)	2,794	4,775	(1,981)	(41) %	5,560
66500 - Repairs & Maintenance - Gates	0	2,000	(2,000)	1,288	4,725	(3,437)	(73) %	4,725
66650 - Cleaning	184	358	(174)	925	1,794	(869)	(48) %	4,300
66810 - Electric	224	450	(226)	1,684	2,265	(581)	(26) %	5,424
66830 - Trash	0	238	(238)	0	1,190	(1,190)	(100) %	2,850
66840 - Water	335	125	210	1,215	625	591	95 %	5,040
67200 - Fuels & Fluids	0	2,083	(2,083)	3,520	10,419	(6,900)	(66) %	25,000
68100 - Signage	0	0	0	0	650	(650)	(100) %	750
68400 - Gate Access Expenses	30	300	(270)	31,266	12,100	19,166	158 %	17,978
Total Public Safety	125,016	134,435	(9,419)	487,213	529,156	(41,944)	(8) %	1,227,887
Equestrian Center								
54800 - Wages	40,360	36,141	4,219	142,881	132,517	10,364	8 %	313,220
54850 - Overtime	1,661	450	1,212	5,962	1,500	4,463	298 %	4,000
54902 - Employee Morale & Welfare	63	100	(38)	1,122	400	721	180 %	500
54903 - Safety Program	0	0	0	31	211	(180)	(86) %	3,411
54905 - Additional Benefits	167	155	12	820	775	45	6 %	1,860
54906 - Wellness	0	1,500	(1,500)	0	2,000	(2,000)	(100) %	3,200
55600 - Payroll Taxes	613	609	4	2,512	2,233	279	13 %	5,273
55800 - Retirement 401a	2,513	1,915	598	9,371	7,023	2,348	33 %	16,594
56000 - Retirement 457b	1,230	692	539	3,996	2,540	1,457	57 %	6,000
56200 - Workers Compensation	2,095	2,002	92	11,125	10,010	1,114	11 %	24,020

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56400 - Health Insurance	4,508	4,213	295	24,160	21,065	3,096	15 %	50,552
56450 - Employee Contributions- Health Insurance	(619)	(685)	66	(3,368)	(3,428)	59	(2) %	(8,223)
58400 - Employee Recruitment	0	300	(300)	266	1,400	(1,134)	(81) %	1,850
59000 - Insurance-Property/Casualty	820	783	37	4,101	3,915	186	5 %	9,396
59400 - MIS & Computer Fees	84	117	(33)	1,033	585	448	77 %	1,400
59800 - Department Supplies	1,025	400	625	3,106	1,850	1,256	68 %	2,130
60400 - Printing	0	500	(500)	0	500	(500)	(100) %	500
60600 - Seminars & Education	0	0	0	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	1,800	864	936	10,643	4,321	6,323	146 %	10,369
66650 - Cleaning	550	600	(50)	2,775	3,000	(225)	(8) %	7,200
66810 - Electric	361	445	(84)	3,422	2,225	1,196	54 %	5,330
66820 - Gas	293	1,459	(1,166)	5,371	7,295	(1,924)	(26) %	17,501
66830 - Trash	213	173	40	1,191	865	326	38 %	2,076
66840 - Water	430	500	(70)	1,946	1,400	546	39 %	4,501
67200 - Fuels & Fluids	0	417	(417)	755	2,085	(1,330)	(64) %	5,000
68800 - Horses & Tack	0	0	0	987	500	487	97 %	500
68820 - Animal Care	1,720	768	952	4,833	3,840	993	26 %	9,212
68830 - Grain	3,112	688	2,424	5,918	3,444	2,474	72 %	8,260
68840 - Hay	233	0	233	62,533	60,225	2,308	4 %	60,225
68850 - Shavings	0	0	0	7,176	11,340	(4,164)	(37) %	22,680
68860 - Footing	0	0	0	0	2,889	(2,889)	(100) %	2,889
Total Equestrian Center	63,232	55,106	8,126	314,668	293,025	21,643	7 %	596,986
Total Expenditures	\$ 488,373	\$ 522,035	\$ (33,662)	\$ 2,261,508	\$ 2,284,748	\$ (23,240)	(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	\$ 128,731	\$ 35,358	\$ 93,373	\$ 1,197,949	\$ 535,144	\$ 662,805	124 %	\$ (126,631)
Fund Balance - Beginning	3,848,625	2,813,715	1,034,910	2,780,169	2,813,715	(33,546)	(1) %	2,813,715
Fund Balance - Ending	\$ 3,977,356	\$ 2,849,073	\$ 1,128,283	\$ 3,977,356	\$ 3,348,859	\$ 628,497	19 %	\$ 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 May 31, 2024

Reporting Book:

ACCRUAL

As of Date:

05/31/2024

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	\$ 8,705	\$ 0	\$ 8,705	\$ 47,291	\$ 10,000	\$ 37,291	373 %	\$ 40,000
44950 - Sale of Equipment	0	0	0	24,500	20,000	4,500	23 %	25,000
Total Revenue	\$ 8,705	\$ 0	\$ 8,705	\$ 71,791	\$ 30,000	\$ 41,791	139 %	\$ 65,000
Expenditures								
82385 - Administration	6,647	7,500	(853)	6,698	27,500	(20,802)	(76) %	35,000
82386 - Bearcat Stables	1,130	25,000	(23,870)	1,106	45,000	(43,895)	(98) %	55,000
82387 - Community Operations	12,361	10,000	2,361	14,602	20,000	(5,397)	(27) %	46,000
82389 - Equestrian Center	40,956	0	40,955	87,444	65,000	22,443	35 %	65,000
82390 - Equipment Purchases	87,770	33,500	54,271	188,866	272,500	(83,633)	(31) %	306,000
82392 - IT	0	5,000	(5,000)	4,166	30,000	(25,835)	(86) %	35,000
82393 - Road Program	89,279	60,000	29,278	112,729	60,000	52,730	88 %	975,000
82394 - Trails & Community Parks	15,000	6,000	9,000	15,000	11,000	4,000	36 %	15,000
82395 - Public Safety Improvements	6,762	0	6,762	16,961	25,000	(8,040)	(32) %	25,000
82520 - Healthy Forest	0	35,000	(35,000)	100,000	135,000	(35,000)	(26) %	135,000
Total Expenditures	\$ 259,905	\$ 182,000	\$ 77,904	\$ 547,572	\$ 691,000	\$ (143,429)	(21) %	\$ 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	\$ (251,200)	\$ (182,000)	\$ (69,200)	\$ 1,216,219	\$ 1,031,000	\$ 185,219	18 %	\$ 65,000
Fund Balance - Beginning	2,744,589	1,212,141	1,532,448	1,277,170	1,212,141	65,029	5 %	1,212,141
Fund Balance - Ending	\$ 2,493,389	\$ 1,030,141	\$ 1,463,248	\$ 2,493,389	\$ 2,243,141	\$ 250,248	11 %	\$ 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 May 31, 2024**

Reporting Book:

ACCRUAL

As of Date:

05/31/2024

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	\$ 1,063	\$ (1,063)	(100) %	\$ 2,550
Total Revenue	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 1,063	\$ (1,063)	(100) %	\$ 2,550
Expenditures								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	32	(31)	(100) %	75
Total Expenditures	\$ 0	\$ 7	\$ (6)	\$ 0	\$ 32	\$ (31)	(100) %	\$ 75
Excess of Revenue Over (Under) Expenditures	\$ 0	\$ 206	\$ (206)	\$ 0	\$ 1,031	\$ (1,031)	(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	\$ 52,433	\$ (815)	(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 May 31, 2024**

Reporting Book:

As of Date:

Fund:

ACCRUAL

05/31/2024

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 32	\$ 21	\$ 11	\$ 134	\$ 104	\$ 30	29 %	\$ 250
44000 - Lottery Proceeds	0	0	0	1,314	938	376	40 %	3,750
Total Revenue	\$ 32	\$ 21	\$ 11	\$ 1,448	\$ 1,042	\$ 406	39 %	\$ 4,000
Expenditures								
62300 - Road Maintenance	0	0	0	0	0	0	0 %	4,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0 %	\$ 4,000
Excess of Revenue Over (Under) Expenditures	\$ 32	\$ 21	\$ 11	\$ 1,448	\$ 1,042	\$ 406	39 %	\$ 0
Fund Balance - Beginning	1,415	0	1,415	0	0	0	0 %	0
Fund Balance - Ending	\$ 1,448	\$ 21	\$ 1,427	\$ 1,448	\$ 1,042	\$ 406	39 %	\$ 0

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