

CORDILLERA METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
September 30, 2024

Reporting Book:
As of Date:

ACCRUAL
09/30/2024

	General Fund	Cordillera Wildlife Fund	Capital Projects Fund	Conservation Trust Fund	Total
Assets					
Cash	\$ 4,297,671	\$ 51,618	\$ 1,427,770	\$ 3,747	\$ 5,780,806
Accounts Receivable	85,360	0	0	0	85,360
Prepaid Expenses	52,661	0	0	0	52,662
Total Assets	\$ 4,435,692	\$ 51,618	\$ 1,427,770	\$ 3,747	\$ 5,918,828
Liabilities and Fund Balances					
Liabilities					
Accounts Payable	\$ 284,940	\$ 0	\$ 61,841	\$ 0	\$ 346,781
Total Liabilities	284,940	0	61,841	0	346,781
Fund Balances	4,150,752	51,618	1,365,929	3,747	5,572,047
Total Liabilities and Fund Balances	\$ 4,435,692	\$ 51,618	\$ 1,427,770	\$ 3,747	\$ 5,918,828

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 September 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

09/30/2024

Fund:

General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes Operating	\$ 25	\$ 153,000	\$ (152,975)	\$ 5,439,758	\$ 5,298,000	\$ 141,758	3 %	\$ 5,453,721
41500 - Specific Ownership Taxes	21,527	26,455	(4,928)	199,572	203,955	(4,383)	(2) %	253,955
42000 - CPOA Service Agreement	8,915	8,915	0	89,150	80,235	8,915	11 %	106,978
43000 - Boarding - Equestrian	33,040	34,000	(960)	308,287	307,900	387	0 %	408,900
43200 - Lessons & Camps - Equestrian	6,155	10,000	(3,845)	125,399	128,000	(2,601)	(2) %	145,125
43400 - Bearcat Stables	5,192	2,596	2,596	25,959	23,362	2,597	11 %	31,150
43500 - Administration Building Leases	2,080	2,080	0	20,800	18,720	2,080	11 %	24,960
43600 - Trailer Storage Fees	0	7,500	(7,500)	40,085	39,300	785	2 %	46,800
43800 - Other Revenue	0	0	0	255,880	0	255,880	100 %	0
43850 - Interest Income	21,223	13,333	7,890	210,526	120,001	90,525	75 %	160,000
44900 - Holy Cross Refunds	0	0	0	578	0	578	100 %	2,000
45100 - Transponder/Sticker Revenue	12,915	2,000	10,915	88,140	29,000	59,140	204 %	35,000
45200 - Road Impact Fees	7,217	0	7,217	48,245	20,000	28,245	141 %	20,000
46500 - Sewer Lift Revenue	0	0	0	0	0	0	0 %	5,000
Total Revenue	\$ 118,289	\$ 259,879	\$ (141,590)	\$ 6,852,379	\$ 6,268,473	\$ 583,906	9 %	\$ 6,693,589

Expenditures

Administrative

54800 - Wages	37,338	32,785	4,552	308,584	311,460	(2,876)	(1) %	426,207
54901 - Payroll Administration	1,112	1,221	(108)	9,037	11,605	(2,568)	(22) %	15,880
54902 - Employee Morale & Welfare	1,273	3,000	(1,727)	7,838	9,800	(1,962)	(20) %	22,650
54903 - Safety Program	0	0	0	0	2,943	(2,943)	(100) %	5,443
54904 - Benefits Consultant	76	200	(124)	684	1,800	(1,116)	(62) %	2,400
54905 - Additional Benefits	268	300	(33)	639	2,700	(2,061)	(76) %	3,600
54906 - Wellness	1,396	800	596	6,907	3,200	3,707	116 %	4,000
55600 - Payroll Taxes	463	655	(191)	7,805	6,230	1,575	25 %	8,524
55800 - Retirement 401a	2,056	1,908	147	20,884	18,125	2,759	15 %	24,800
56000 - Retirement 457b	1,657	1,251	407	14,628	11,884	2,744	23 %	16,260
56200 - Workers Compensation	365	210	154	2,621	1,890	731	39 %	2,520
56400 - Health Insurance	5,350	5,665	(315)	46,115	50,985	(4,870)	(10) %	67,980

56450 - Employee Contributions- Health Insurance	(1,041)	(963)	(77)	(9,277)	(8,667)	(610)	7 %	(11,556)
57000 - Audit Fees	0	0	0	7,000	12,500	(5,500)	(44) %	12,500
57400 - Meeting Expenses	0	0	0	1,786	3,834	(2,048)	(53) %	5,750
57800 - Drug/Alcohol/CDOT Testing	180	0	180	937	1,800	(863)	(48) %	2,345
58000 - Dues & Subscriptions	0	700	(700)	6,790	9,205	(2,415)	(26) %	11,305
58400 - Employee Recruitment	0	0	0	2,396	1,610	786	49 %	1,610
59000 - Insurance-Property/Casualty	4,183	3,878	305	42,675	34,902	7,773	22 %	46,534
59200 - Legal-General	4,124	6,283	(2,159)	45,479	56,551	(11,072)	(20) %	75,400
59400 - MIS & Computer Fees	3,201	2,916	285	54,599	26,249	28,350	108 %	34,997
59600 - Miscellaneous Office Equipment	59	0	58	13,446	4,500	8,946	199 %	4,500
59800 - Department Supplies	1,186	1,413	(226)	10,858	12,711	(1,853)	(15) %	16,950
60000 - Paying Agent & Bank Fees	605	515	90	6,062	4,635	1,427	31 %	6,180
60050 - Bad Debt Expense	0	0	0	15,616	0	15,616	100 %	0
60200 - Postage & Courier	40	100	(60)	932	1,400	(468)	(33) %	2,688

Month Ending

Year To Date

Annual
Budget

	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
60400 - Printing	59	0	59	2,908	3,000	(92)	(3) %	3,000
60450 - Copier Maintenance	426	800	(374)	4,267	7,200	(2,933)	(41) %	9,600
60600 - Seminars & Education	15	1,000	(986)	346	2,500	(2,154)	(86) %	2,500
61000 - Treasurers Fees	0	4,384	(4,383)	171,130	158,930	12,200	8 %	163,730
61770 - Promotions	507	1,500	(993)	5,133	7,500	(2,367)	(32) %	8,500
61790 - Web Site	670	574	95	7,675	5,393	2,282	42 %	7,115
61795 - Creative/Photography	0	0	0	0	5,000	(5,000)	(100) %	5,000
64400 - Repairs & Maintenance - Facilities	642	489	153	5,459	3,923	1,536	39 %	4,910
66600 - Telephone Expense G&A	808	1,975	(1,166)	12,974	17,775	(4,801)	(27) %	23,700
66650 - Cleaning	2,153	1,980	173	18,926	17,820	1,106	6 %	23,760
66700 - Other Contracted Services	150	18,119	(17,969)	110,790	163,068	(52,278)	(32) %	217,425
66810 - Electric	313	800	(487)	3,662	8,200	(4,537)	(55) %	11,000
66820 - Gas	139	309	(170)	2,954	3,500	(547)	(16) %	5,000
66830 - Trash	356	467	(111)	3,432	4,199	(767)	(18) %	5,600
66840 - Water	409	600	(191)	3,036	3,975	(939)	(24) %	4,800
67800 - Background Checks	0	300	(300)	110	1,520	(1,410)	(93) %	1,820
69100 - Community Events	31	0	31	11,759	7,000	4,759	68 %	7,000

Total Administrative

70,569 96,134 (25,565) 989,602 1,014,355 (24,753) (2) % 1,313,927

Community Operations

54800 - Wages	58,014	67,692	(9,678)	597,112	643,078	(45,966)	(7) %	880,000
54850 - Overtime	1,433	2,500	(1,067)	40,331	21,000	19,331	92 %	30,000
54902 - Employee Morale & Welfare	0	83	(83)	2,118	751	1,367	182 %	1,000
54903 - Safety Program	0	310	(310)	2,993	2,790	203	7 %	16,374
54905 - Additional Benefits	794	621	173	6,284	5,898	386	7 %	8,064

54906 - Wellness	0	0	0	0	4,800	(4,800)	(100) %	13,000
55600 - Payroll Taxes	817	880	(63)	9,241	8,364	877	10 %	11,442
55800 - Retirement 401a	3,737	4,008	(271)	38,072	38,078	(6)	(0) %	52,106
56000 - Retirement 457b	2,237	2,384	(147)	20,310	22,655	(2,345)	(10) %	31,000
56200 - Workers Compensation	3,461	3,990	(529)	32,649	35,910	(3,261)	(9) %	47,880
56400 - Health Insurance	16,461	15,007	1,454	133,983	135,063	(1,080)	(1) %	180,084
56450 - Employee Contributions- Health Insurance	(2,912)	(2,721)	(192)	(25,283)	(24,489)	(794)	3 %	(32,652)
58400 - Employee Recruitment	271	0	272	1,957	2,000	(43)	(2) %	2,000
58800 - Engineering	0	1,257	(1,257)	0	8,800	(8,800)	(100) %	8,800
59000 - Insurance-Property/Casualty	2,133	2,427	(294)	19,289	21,841	(2,552)	(12) %	29,122
59400 - MIS & Computer Fees	412	811	(399)	6,316	7,299	(982)	(13) %	9,729
59800 - Department Supplies	35	0	35	525	150	374	250 %	150
60600 - Seminars & Education	846	0	846	2,596	6,050	(3,454)	(57) %	6,050
61800 - Repair & Maintenance-Radios	128	341	(213)	3,454	3,070	384	13 %	4,093
62000 - Uniforms	2,549	1,535	1,013	14,353	9,035	5,318	59 %	9,035
62200 - Road Shoulders/Drainage Maintenance	9,086	1,713	7,374	17,511	11,993	5,518	46 %	13,706
62300 - Road Maintenance	0	6,079	(6,079)	7,323	42,558	(35,235)	(83) %	54,713
62500 - Repairs & Maintenance - Community	176	574	(398)	9,271	5,174	4,097	79 %	6,896
62600 - Flowers Maintenance	450	2,505	(2,055)	7,284	15,030	(7,746)	(52) %	15,030
62800 - Mowing & Irrigation	2,177	1,408	769	11,744	8,448	3,296	39 %	8,448
63200 - Cinders, Gravel, Chemicals	0	8,576	(8,576)	59,966	51,456	8,510	17 %	77,184
63600 - Street & Holiday Lights	312	2,196	(1,884)	6,819	4,392	2,427	55 %	6,588
63800 - Street Signage	805	1,391	(586)	9,254	11,130	(1,876)	(17) %	12,521
64400 - Repairs & Maintenance - Facilities	715	1,986	(1,271)	17,607	17,874	(267)	(1) %	23,829
64500 - Sewer Lift Station Expense	(35)	371	(406)	329	3,339	(3,010)	(90) %	4,452
66000 - Mosquito Control	0	0	0	0	1,500	(1,500)	(100) %	1,500
66200 - Weed Control	0	0	0	370	8,650	(8,280)	(96) %	8,650
66650 - Cleaning	979	1,035	(56)	8,353	9,315	(962)	(10) %	12,420

Month Ending

Year To Date

Annual Budget

	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
66810 - Electric	3,109	3,121	(12)	25,686	28,097	(2,411)	(9) %	37,460
66820 - Gas	157	1,750	(1,593)	9,880	15,750	(5,870)	(37) %	21,000
66830 - Trash	760	2,000	(1,240)	8,837	13,200	(4,363)	(33) %	17,560
66840 - Water	1,378	2,200	(822)	11,272	13,999	(2,727)	(19) %	14,800
67000 - Equipment Rental	0	0	0	13,291	16,476	(3,185)	(19) %	32,950
67200 - Fuels & Fluids	4,156	9,499	(5,343)	66,768	85,498	(18,730)	(22) %	113,995
67400 - Parts & Supplies-Equipment	53,891	14,025	39,865	188,622	132,200	56,422	43 %	168,273
67600 - Major Repairs-Equipment	0	1,500	(1,500)	13,592	19,000	(5,408)	(28) %	21,000
69800 - Repairs & Maintenance - Parks & Trails	8,390	1,528	6,863	17,392	9,168	8,224	90 %	9,168
Total Community Operations	176,922	164,582	12,340	1,417,471	1,476,390	(58,919)	(4) %	1,989,420

Public Safety

54800 - Wages	58,201	61,086	(2,885)	518,518	580,317	(61,799)	(11) %	794,115
54850 - Overtime	6,166	2,100	4,066	50,044	18,900	31,144	165 %	25,000
54902 - Employee Morale & Welfare	0	41	(41)	172	377	(205)	(54) %	500
54903 - Safety Program	0	563	(563)	0	2,815	(2,815)	(100) %	11,178
54905 - Additional Benefits	753	448	304	5,953	4,032	1,921	48 %	5,376
54906 - Wellness	0	800	(800)	0	7,200	(7,200)	(100) %	10,400
55600 - Payroll Taxes	1,016	1,222	(206)	9,232	11,606	(2,374)	(20) %	15,882
55800 - Retirement 401a	3,382	3,906	(523)	35,841	37,113	(1,272)	(3) %	50,785
56000 - Retirement 457b	1,095	713	382	9,452	6,774	2,678	40 %	9,270
56200 - Workers Compensation	3,188	3,465	(278)	29,340	31,185	(1,845)	(6) %	41,580
56400 - Health Insurance	14,403	12,600	1,804	117,096	113,400	3,696	3 %	151,190
56450 - Employee Contributions- Health Insurance	(1,861)	(2,239)	378	(17,112)	(20,155)	3,043	(15) %	(26,872)
58400 - Employee Recruitment	500	375	125	6,624	3,375	3,249	96 %	4,500
59000 - Insurance-Property/Casualty	1,067	1,126	(59)	9,597	10,138	(541)	(5) %	13,516
59400 - MIS & Computer Fees	1,209	1,921	(712)	17,821	17,289	533	3 %	23,050
59800 - Department Supplies	997	791	206	7,442	7,121	320	4 %	9,494
60400 - Printing	0	0	0	0	1,500	(1,500)	(100) %	1,500
60600 - Seminars & Education	0	0	0	0	500	(500)	(100) %	500
61800 - Repair & Maintenance-Radios	0	0	0	2,241	3,376	(1,135)	(34) %	3,376
62000 - Uniforms	1,265	0	1,265	4,732	11,920	(7,188)	(60) %	11,920
64400 - Repairs & Maintenance - Facilities	763	0	762	3,899	5,560	(1,661)	(30) %	5,560
66500 - Repairs & Maintenance - Gates	0	0	0	5,468	4,725	743	16 %	4,725
66650 - Cleaning	425	358	68	1,900	3,226	(1,326)	(41) %	4,300
66810 - Electric	191	450	(259)	2,452	4,074	(1,621)	(40) %	5,424
66830 - Trash	0	237	(237)	0	2,139	(2,139)	(100) %	2,850
66840 - Water	999	455	544	6,172	4,680	1,491	32 %	5,040
67200 - Fuels & Fluids	2,500	2,083	417	8,520	18,751	(10,231)	(55) %	25,000
68100 - Signage	0	0	0	50	750	(700)	(93) %	750
68400 - Gate Access Expenses	1,675	200	1,475	61,783	14,778	47,005	318 %	17,978
Total Public Safety	97,934	92,701	5,233	897,237	907,466	(10,229)	(1) %	1,227,887

Equestrian Center

54800 - Wages	23,485	24,094	(609)	242,454	228,893	13,561	6 %	313,220
54850 - Overtime	1,509	350	1,158	9,726	3,100	6,626	214 %	4,000
54902 - Employee Morale & Welfare	0	0	0	1,392	500	893	179 %	500
54903 - Safety Program	0	0	0	381	211	169	80 %	3,411
54905 - Additional Benefits	188	155	34	1,488	1,395	93	7 %	1,860
54906 - Wellness	0	1,200	(1,200)	0	3,200	(3,200)	(100) %	3,200
55600 - Payroll Taxes	369	405	(36)	4,130	3,855	275	7 %	5,273
55800 - Retirement 401a	1,482	1,276	206	16,017	12,127	3,890	32 %	16,594
56000 - Retirement 457b	852	461	391	7,213	4,386	2,827	64 %	6,000

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56200 - Workers Compensation	2,095	2,001	94	19,504	18,017	1,487	8 %	24,020
56400 - Health Insurance	4,938	4,212	726	42,395	37,916	4,479	12 %	50,552
56450 - Employee Contributions- Health Insurance	(619)	(685)	66	(5,846)	(6,168)	322	(5) %	(8,223)
58400 - Employee Recruitment	0	150	(150)	266	1,850	(1,584)	(86) %	1,850
59000 - Insurance-Property/Casualty	820	783	37	7,382	7,047	335	5 %	9,396
59400 - MIS & Computer Fees	584	116	468	1,888	1,052	836	79 %	1,400
59800 - Department Supplies	0	0	0	3,432	2,130	1,302	61 %	2,130
60400 - Printing	0	0	0	0	500	(500)	(100) %	500
60600 - Seminars & Education	0	0	0	1,450	2,500	(1,050)	(42) %	2,500
62000 - Uniforms	0	0	0	2,940	3,060	(120)	(4) %	3,060
64400 - Repairs & Maintenance - Facilities	1,609	864	745	13,135	7,777	5,358	69 %	10,369
66650 - Cleaning	587	600	(13)	5,012	5,400	(388)	(7) %	7,200
66810 - Electric	291	445	(154)	4,632	4,005	627	16 %	5,330
66820 - Gas	156	1,458	(1,302)	6,004	13,127	(7,123)	(54) %	17,501
66830 - Trash	364	173	191	2,194	1,557	637	41 %	2,076
66840 - Water	447	500	(53)	3,797	3,400	397	12 %	4,501
67200 - Fuels & Fluids	500	416	84	1,755	3,752	(1,997)	(53) %	5,000
68800 - Horses & Tack	0	0	0	987	500	487	97 %	500
68820 - Animal Care	265	767	(502)	7,318	6,911	407	6 %	9,212
68830 - Grain	0	688	(688)	9,978	6,196	3,782	61 %	8,260
68840 - Hay	0	0	0	62,533	60,225	2,308	4 %	60,225
68850 - Shavings	0	0	0	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	39,922	40,429	(507)	488,024	458,320	29,704	6 %	596,986
Total Expenditures	\$ 385,347	\$ 393,846	\$ (8,499)	\$ 3,792,334	\$ 3,856,531	\$ (64,197)	(2) %	\$ 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	\$ (267,058)	\$ (133,967)	\$ (133,091)	\$ 1,368,045	\$ 719,942	\$ 648,103	90 %	\$ (126,631)
Fund Balance - Beginning	4,417,810	2,813,715	1,604,095	2,783,469	2,813,715	(30,246)	(1) %	2,813,715
Fund Balance - Ending	\$ 4,150,752	\$ 2,679,748	\$ 1,471,004	\$ 4,150,752	\$ 3,533,657	\$ 617,095	17 %	\$ 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 September 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

09/30/2024

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	\$ 10,000	\$ (10,000)	\$ 47,291	\$ 30,000	\$ 17,291	58 %	\$ 40,000
43800 - Other Revenue	0	0	0	13,375	0	13,375	100 %	0
44950 - Sale of Equipment	0	0	0	38,500	25,000	13,500	54 %	25,000
Total Revenue	\$ 0	\$ 10,000	\$ (10,000)	\$ 99,166	\$ 55,000	\$ 44,166	80 %	\$ 65,000
Expenditures								
82355 - Traffic Calming	0	0	0	10,043	0	10,043	100 %	0
82385 - Administration	23,678	0	23,678	48,948	35,000	13,947	40 %	35,000
82386 - Bearcat Stables	(52)	0	(52)	42,403	55,000	(12,597)	(23) %	55,000
82387 - Community Operations	8,735	0	8,735	47,785	46,000	1,785	4 %	46,000
82389 - Equestrian Center	289	0	289	103,283	65,000	38,283	59 %	65,000
82390 - Equipment Purchases	1,158	0	1,158	239,610	306,000	(66,389)	(22) %	306,000
82392 - IT	0	0	0	6,107	35,000	(28,894)	(83) %	35,000
82393 - Road Program	40,042	65,000	(24,958)	852,074	975,000	(122,926)	(13) %	975,000
82394 - Trails & Community Parks	11,562	0	11,562	33,719	15,000	18,719	125 %	15,000
82395 - Public Safety Improvements	75,588	0	75,588	171,980	25,000	146,981	588 %	25,000
82520 - Healthy Forest	16,755	0	16,755	146,455	135,000	11,455	8 %	135,000
Total Expenditures	\$ 177,755	\$ 65,000	\$ 112,755	\$ 1,702,407	\$ 1,692,000	\$ 10,407	1 %	\$ 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	\$ (177,755)	\$ (55,000)	\$ (122,755)	\$ 88,759	\$ 55,000	\$ 33,759	61 %	\$ 65,000
Fund Balance - Beginning	1,543,684	1,212,141	331,543	1,277,170	1,212,141	65,029	5 %	1,212,141
Fund Balance - Ending	\$ 1,365,929	\$ 1,157,141	\$ 208,788	\$ 1,365,929	\$ 1,267,141	\$ 98,788	8 %	\$ 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 September 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

09/30/2024

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	\$ 1,913	\$ (1,913)	(100) %	\$ 2,550
Total Revenue	\$ 0	\$ 213	\$ (213)	\$ 0	\$ 1,913	\$ (1,913)	(100) %	\$ 2,550
Expenditures								
60000 - Paying Agent & Bank Fees	0	7	(6)	0	57	(56)	(100) %	75
Total Expenditures	\$ 0	\$ 7	\$ (6)	\$ 0	\$ 57	\$ (56)	(100) %	\$ 75
Excess of Revenue Over (Under) Expenditures	\$ 0	\$ 206	\$ (206)	\$ 0	\$ 1,856	\$ (1,856)	(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	\$ 53,258	\$ (1,640)	(3) %	\$ 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 September 30, 2024**

Reporting Book:

ACCRUAL

As of Date:

09/30/2024

Fund:

Conservation Trust Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 32	\$ 21	\$ 11	\$ 269	\$ 187	\$ 82	44 %	\$ 250
44000 - Lottery Proceeds	969	937	31	3,478	2,813	665	24 %	3,750
Total Revenue	\$ 1,001	\$ 958	\$ 42	\$ 3,747	\$ 3,000	\$ 747	25 %	\$ 4,000
Expenditures								
62300 - Road Maintenance	0	0	0	0	4,000	(4,000)	(100) %	4,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,000	\$ (4,000)	(100) %	\$ 4,000
Excess of Revenue Over (Under) Expenditures	\$ 1,001	\$ 958	\$ 42	\$ 3,747	\$ (1,000)	\$ 4,747	(475) %	\$ 0
Fund Balance - Beginning	2,746	0	2,746	0	0	0	0 %	0
Fund Balance - Ending	\$ 3,747	\$ 958	\$ 2,788	\$ 3,747	\$ (1,000)	\$ 4,747	(475) %	\$ 0

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