

CORDILLERA METROPOLITAN DISTRICT
Balance Sheet - Governmental Funds
August 31, 2022

	General Fund	Wildlife Mitigation Fund	Capital Projects Fund	CMD- Debt Service Fund	Debt Service Funds CMMD-Debt Service Fund	Debt Reserve Fund	CMD	Total
Assets								
Cash	6,039,547	68	262,140	1,212,446	859,754	332,233	-	8,706,120
Accounts Receivable	115,472	-	-	8,243	4,241	-	-	127,956
Prepaid Expenses	64,308	-	-	-	-	-	-	64,309
Fixed Assets	-	-	-	-	-	-	40,640,804	40,640,803
Accumulated Depreciation	-	-	-	-	-	-	(27,013,571)	(27,013,571)
Fixed Assets, Net	-	-	-	-	-	-	13,627,233	13,627,232
Other Assets	-	-	-	-	-	-	1,757	1,758
Total Assets	\$ 6,219,327	\$ 68	\$ 262,140	\$ 1,220,689	\$ 863,995	\$ 332,233	\$ 13,628,990	\$ 22,527,375
Liabilities and Fund Balances								
Liabilities								
Accounts Payable	219,518	750	130,978	-	-	-	1,715,000	2,065,496
Total Liabilities	219,518	750	130,978	-	-	-	1,715,000	2,065,496
Fund Balances	5,999,809	(682)	131,162	1,220,689	863,995	332,233	11,913,990	20,461,879
Total Liabilities and Fund Balances	\$ 6,219,327	\$ 68	\$ 262,140	\$ 1,220,689	\$ 863,995	\$ 332,233	\$ 13,628,990	\$ 22,527,375

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 August 31, 2022
General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes Operating	\$ 12,010	\$ 26,581	\$ (14,571)	\$ 4,679,782	\$ 4,667,605	\$ 12,177	0 %	\$ 4,706,113
41500 - Specific Ownership Taxes	27,799	25,000	2,799	174,194	200,000	(25,805)	(13) %	300,000
42800 - Boarding - Stalls	17,402	23,400	(5,998)	144,002	187,200	(43,199)	(23) %	280,800
43000 - Boarding - Paddocks	11,115	10,335	780	75,453	82,680	(7,227)	(9) %	124,020
43200 - Horse Camp & Lesson Fees	2,550	2,493	56	10,900	19,950	(9,050)	(45) %	29,925
43400 - Bearcat Stables	2,400	2,400	-	19,200	19,200	-	- %	28,800
43600 - Trailer Storage Fees	-	3,000	(3,000)	38,280	24,000	14,280	60 %	36,000
43800 - Other Revenue	-	450	(450)	450	3,600	(3,150)	(88) %	5,400
43850 - Interest Income	11,827	2,084	9,744	47,277	16,666	30,611	184 %	25,000
44000 - Lottery Proceeds	-	-	-	2,417	700	1,717	245 %	1,400
44900 - Holy Cross Refunds	-	166	(167)	-	1,334	(1,333)	(100) %	2,000
44925 - Slifer Lease Admin Office	-	4,419	(4,419)	17,730	35,352	(17,622)	(50) %	44,190
44950 - Sale of Equipment	-	-	-	2,500	-	2,500	100 %	-
45100 - Transponder/Sticker Revenue	7,020	2,084	4,937	28,485	16,666	11,818	71 %	25,000
45200 - Road Impact Fees	16,861	1,200	15,661	50,614	12,600	38,014	302 %	15,000
45300 - Grant Revenue	-	625	(625)	3,722	5,000	(1,278)	(26) %	7,500
46500 - Sewer Lift Revenue	-	-	-	-	-	-	- %	20,000
49500 - Fishing Program Revenues	-	-	-	12,000	6,000	6,000	100 %	6,000
49550 - Fishing & Recreation Contribution	-	-	-	-	-	-	- %	6,384
Total Revenue	\$ 108,984	\$ 104,237	\$ 4,747	\$ 5,307,006	\$ 5,298,553	\$ 8,453	0 %	\$ 5,663,532
Expenditures								
Administrative								
54800 - Wages	34,629	30,740	3,890	224,211	245,916	(21,706)	(9) %	368,875
54901 - Payroll Administration	1,017	1,250	(233)	9,701	10,000	(299)	(3) %	15,000
54902 - Employee Morale & Welfare	174	1,554	(1,380)	9,131	12,434	(3,302)	(27) %	18,650
54903 - Safety Program	415	642	(227)	1,600	5,140	(3,540)	(69) %	7,710
54904 - Benefits Consultant	1,300	1,450	(150)	12,102	11,600	502	4 %	17,400
54905 - Additional Benefits	1,356	-	1,355	10,608	-	10,608	100 %	-
55600 - Payroll Taxes	693	462	232	4,884	3,688	1,195	32 %	5,533
55800 - Retirement 401a	2,491	1,905	585	14,486	15,247	(760)	(5) %	22,870
56000 - Retirement 457b	1,827	834	994	11,374	6,667	4,707	71 %	10,000
56200 - Workers Compensation	3,779	104	3,675	6,313	833	5,480	658 %	1,250
56400 - Health Insurance	1,963	3,520	(1,557)	15,340	28,161	(12,821)	(46) %	42,241
56450 - Employee Contributions	(207)	(332)	125	(1,651)	(2,652)	1,001	(38) %	(3,977)
57000 - Audit & Accounting Fees	-	-	-	12,500	12,000	500	4 %	12,000
57400 - Board Meeting Expenses	130	313	(183)	5,273	2,500	2,772	111 %	3,750
57500 - Business Meetings	-	108	(108)	765	867	(102)	(12) %	1,300
57800 - Drug/Alcohol/CDOT Testing	-	196	(196)	527	1,563	(1,036)	(66) %	2,345
58000 - Dues & Subscriptions	336	942	(606)	9,226	7,537	1,690	22 %	11,305
58200 - Election Expense	-	-	-	27,474	5,500	21,974	400 %	5,500
58350 - Community Day	-	-	-	1,411	-	1,411	100 %	-
58400 - Employee Recruitment	1,156	571	584	9,744	4,573	5,171	113 %	6,860
59000 - Insurance-Property/Casualty	6,363	7,084	(720)	52,257	56,667	(4,410)	(8) %	85,000
59200 - Legal-General	8,087	5,000	3,087	49,968	40,000	9,968	25 %	60,000

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CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
59400 - MIS & Computer Fees	7,419	9,280	(1,862)	74,275	74,245	29	0 %	111,368
59600 - Miscellaneous Office Equipment	-	815	(815)	5,719	6,520	(800)	(12) %	9,780
59800 - Office Supplies	410	1,330	(919)	6,883	10,633	(3,751)	(35) %	15,949
60000 - Paying Agent & Bank Fees	394	750	(356)	2,156	6,000	(3,844)	(64) %	9,000
60050 - Bad Debt Expense	-	-	-	8,739	-	8,739	100 %	-
60200 - Postage & Courier	27	564	(537)	343	4,512	(4,169)	(92) %	6,768
60400 - Printing	2,284	35	2,249	5,455	280	5,175	1,848 %	420
60450 - Copier Maintenance	710	800	(90)	3,620	6,400	(2,780)	(43) %	9,600
60600 - Seminars & Education	750	354	396	4,278	2,834	1,445	51 %	4,250
60800 - Travel & Entertainment	15	166	(152)	348	1,333	(985)	(74) %	2,000
61000 - Treasurers Fees	371	798	(427)	140,683	140,028	655	0 %	141,183
61740 - Advertising	-	417	(416)	-	3,333	(3,333)	(100) %	5,000
61750 - Public Relations	-	125	(125)	1,514	1,000	514	51 %	1,500
61760 - Collateral	-	208	(209)	806	1,667	(861)	(52) %	2,500
61770 - Promotions	2,928	417	2,512	5,859	3,333	2,525	76 %	5,000
66600 - Telephone Expense G&A	899	1,945	(1,047)	12,809	15,567	(2,757)	(18) %	23,350
66650 - Cleaning	-	1,680	(1,680)	12,791	13,440	(649)	(5) %	20,160
66700 - Other Contracted Services	-	13,925	(13,925)	96,221	111,400	(15,179)	(14) %	167,100
66860 - Utilities - Administration	1,119	2,408	(1,288)	8,587	19,258	(10,671)	(55) %	28,887
67800 - Background Checks	-	151	(152)	-	1,213	(1,213)	(100) %	1,820
Total Administrative	82,835	92,511	(9,676)	878,330	891,237	(12,907)	(1) %	1,259,247
Community Operations								
54800 - Wages	57,083	62,320	(5,236)	490,535	498,558	(8,023)	(2) %	747,838
54850 - Overtime	875	2,500	(1,626)	33,064	20,000	13,063	65 %	30,000
55600 - Payroll Taxes	822	935	(113)	7,966	7,479	487	7 %	11,218
55800 - Retirement 401a	3,651	3,864	(213)	36,968	30,911	6,058	20 %	46,366
56000 - Retirement 457b	2,222	1,041	1,181	20,741	8,333	12,408	149 %	12,500
56200 - Workers Compensation	2,677	2,046	632	22,127	16,361	5,766	35 %	24,542
56400 - Health Insurance	14,734	18,808	(4,075)	116,224	150,472	(34,247)	(23) %	225,707
56450 - Employee Contributions	(2,668)	(3,261)	594	(19,923)	(26,093)	6,169	(24) %	(39,139)
58800 - Engineering	3,895	579	3,316	3,895	4,633	(738)	(16) %	6,950
60800 - Travel & Entertainment	-	92	(92)	797	733	63	9 %	1,099
61800 - Repair & Maintenance-Radios	-	339	(340)	3,356	2,718	639	24 %	4,076
61900 - Safety Supplies	293	173	121	1,759	1,380	379	27 %	2,070
62000 - Uniforms	225	753	(528)	6,562	6,023	538	9 %	9,035
62200 - Road Shoulders/Drainage Maintenance	-	958	(959)	(2,541)	7,667	(10,208)	(133) %	11,501
62300 - Road Maintenance	(940)	576	(1,516)	3,950	4,610	(659)	(14) %	6,915
62400 - Asphalt Patch/Crack Seal	-	8,502	(8,502)	39,690	34,008	5,682	17 %	42,510
62500 - Parts & Supplies - Maintenance	2,872	500	2,373	4,195	3,999	195	5 %	5,998
62600 - Flowers Maintenance	20,145	21,250	(1,105)	114,714	103,750	10,965	11 %	125,000
62800 - Mowing & Irrigation	7,177	8,882	(1,706)	25,837	43,363	(17,527)	(40) %	52,245
63000 - Tool Insurance	-	83	(83)	-	667	(666)	(100) %	1,000
63200 - Cinders, Gravel, Chemicals	-	3,257	(3,256)	49,987	45,588	4,398	10 %	65,126
63400 - Leased Loader	-	-	-	22,500	20,680	1,820	9 %	25,850
63600 - Street & Holiday Lights	-	1,625	(1,626)	-	5,688	(5,688)	(100) %	8,126

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CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
63800 - Street Signage	1,717	1,080	638	11,073	8,640	2,434	28 %	12,959
64400 - Repairs & Maintenance	(177)	350	(527)	20,931	15,225	5,706	37 %	17,500
64401 - Parts & Supplies - Facilities	648	963	(315)	10,284	7,706	2,578	33 %	11,559
64500 - Sewer Lift Station Expense	47	1,655	(1,608)	11,163	13,237	(2,074)	(16) %	19,856
64550 - Cleaning	800	840	(40)	6,186	6,720	(535)	(8) %	10,080
65800 - Tree/Pest Removal	-	14,462	(14,462)	49,994	40,495	9,500	23 %	57,850
66000 - Mosquito Control	-	375	(375)	-	1,500	(1,501)	(100) %	1,500
66200 - Weed Control	-	-	-	7,706	6,000	1,707	28 %	6,000
66810 - Electric	2,096	2,474	(379)	15,650	19,790	(4,141)	(21) %	29,685
66820 - Gas	152	-	153	13,762	10,300	3,463	34 %	10,300
66830 - Trash	1,437	716	720	12,960	5,732	7,227	126 %	8,598
66840 - Water	1,016	1,175	(159)	6,107	9,400	(3,292)	(35) %	14,100
67000 - Equipment Rental	5,074	392	4,682	7,984	1,568	6,416	409 %	1,960
67200 - Fuels & Fluids	13,257	1,851	11,407	93,162	61,988	31,174	50 %	92,520
67400 - Parts & Supplies-Equipment	23,390	2,954	20,436	138,321	118,152	20,169	17 %	147,689
67600 - Major Repairs-Equipment	3,373	1,250	2,123	10,997	10,000	997	10 %	15,000
69200 - Community Parks	-	291	(292)	1,799	2,770	(971)	(35) %	2,916
69800 - Trail Maintenance	1,777	537	1,240	3,699	5,099	(1,401)	(27) %	5,368
69900 - River Parcel & Pond Management	1,506	500	1,007	2,748	4,750	(2,001)	(42) %	5,000
Total Community Operations	169,176	167,687	1,490	1,406,929	1,340,600	66,329	5 %	1,896,973
Public Safety								
54800 - Wages	53,328	56,051	(2,724)	437,187	448,413	(11,226)	(3) %	672,619
54850 - Overtime	2,553	2,500	53	30,469	20,000	10,469	52 %	30,000
55600 - Payroll Taxes	803	841	(38)	7,623	6,726	897	13 %	10,089
55800 - Retirement 401a	3,341	3,475	(134)	30,143	27,801	2,341	8 %	41,702
56000 - Retirement 457b	189	959	(769)	2,010	7,667	(5,656)	(74) %	11,500
56200 - Workers Compensation	2,379	2,019	360	19,230	16,157	3,073	19 %	24,235
56400 - Health Insurance	13,097	15,697	(2,600)	103,310	125,570	(22,260)	(18) %	188,355
56450 - Employee Contributions	(1,763)	(2,696)	933	(14,621)	(21,569)	6,947	(32) %	(32,352)
60800 - Travel & Entertainment	-	41	(42)	-	334	(333)	(100) %	500
66500 - Maintenance & Repairs - Gates	1,418	334	1,085	5,104	2,673	2,431	91 %	4,010
66650 - Cleaning	-	140	(140)	1,122	1,120	2	0 %	1,680
66800 - Utilities - Public Safety	1,749	1,103	646	8,900	8,820	80	1 %	13,230
68000 - Supplies	1,725	1,480	245	12,631	11,837	793	7 %	17,756
68100 - Signage	-	91	(92)	-	734	(733)	(100) %	1,099
68400 - Transponders/Proximity Cards	9,162	1,278	7,885	24,651	10,218	14,432	141 %	15,328
68600 - Uniforms	150	890	(741)	4,716	7,124	(2,406)	(34) %	10,685
Total Public Safety	88,131	84,203	3,927	672,475	673,625	(1,149)	(0) %	1,010,436
Equestrian Center								
54800 - Wages	18,313	19,958	(1,645)	159,245	159,663	(419)	(0) %	239,495
54850 - Overtime	737	333	404	3,603	2,666	936	35 %	4,000
55600 - Payroll Taxes	333	300	34	2,618	2,395	224	9 %	3,592
55800 - Retirement 401a	1,114	1,237	(124)	9,862	9,899	(37)	(0) %	14,849
56000 - Retirement 457b	151	167	(15)	1,112	1,334	(222)	(17) %	2,000

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CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
General Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
56200 - Workers Compensation	535	1,167	(632)	4,344	9,341	(4,997)	(53) %	14,012
56400 - Health Insurance	2,947	2,387	560	23,245	19,093	4,152	22 %	28,640
56450 - Employee Contributions	(309)	(227)	(82)	(2,471)	(1,814)	(658)	36 %	(2,721)
56900 - Office Supplies - Eq Center	-	113	(114)	87	907	(820)	(90) %	1,360
60600 - Seminars & Education	-	-	-	80	-	81	100 %	-
64401 - Parts & Supplies - Facilities	-	-	-	423	-	423	100 %	-
66650 - Cleaning	-	480	(480)	3,142	3,840	(698)	(18) %	5,760
68800 - Horses & Tack	1,375	-	1,375	6,187	-	6,187	100 %	-
72000 - Manure Disposal	-	200	(200)	-	2,000	(2,000)	(100) %	2,000
72100 - Animal Care	153	-	153	4,955	-	4,955	100 %	-
72200 - Grain	569	332	238	3,247	2,651	595	22 %	3,977
72400 - Hay	95	-	94	58,106	60,996	(2,889)	(5) %	60,996
72600 - Shavings	6,555	-	6,555	12,282	13,770	(1,488)	(11) %	18,360
72605 - Equestrian Maintenance	3,535	1,824	1,711	16,602	14,593	2,008	14 %	21,890
72700 - Footing	-	500	(499)	1,078	3,998	(2,919)	(73) %	5,996
72800 - Electric	226	566	(341)	4,238	4,533	(295)	(6) %	6,799
73000 - Gas	110	-	110	15,918	12,635	3,282	26 %	13,300
73200 - Trash	-	61	(61)	-	487	(487)	(100) %	731
73400 - Water	299	328	(29)	2,831	2,622	209	8 %	3,933
73800 - Maintenance	-	-	-	126	-	126	100 %	-
73900 - Uniforms	-	237	(236)	712	1,894	(1,181)	(62) %	2,840
Total Equestrian Center	36,738	29,963	6,776	331,572	327,503	4,068	1 %	451,809
Total Expenditures	\$ 376,880	\$ 374,364	\$ 2,517	\$ 3,289,306	\$ 3,232,965	\$ 56,341	2 %	\$ 4,618,465
Other Financing Sources (Uses)								
79000 - Transfer to Other Funds	(150,000)	(220,115)	70,115	(900,000)	(1,760,918)	860,919	(49) %	(2,641,378)
Total Other Financing Sources (Uses)	(150,000)	(220,115)	70,115	(900,000)	(1,760,918)	860,919	(49) %	(2,641,378)
Excess of Revenue Over (Under) Expenditures	\$ (417,896)	\$ (490,242)	\$ 72,346	\$ 1,117,700	\$ 304,670	\$ 813,030	267 %	\$ (1,596,311)
Fund Balance - Beginning	6,417,705	5,880,410	537,295	4,882,109	5,880,410	(998,301)	(17) %	4,814,968
Fund Balance - Ending	\$ 5,999,809	\$ 5,390,168	\$ 609,641	\$ 5,999,809	\$ 6,185,080	\$ (185,270)	(3) %	\$ 3,218,657

CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
Capital Projects Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
42200 - Water Tap Fees	\$ 9,028	\$ -	\$ 9,028	\$ 173,198	\$ -	\$ 173,198	100 %	\$ -
Total Revenue	\$ 9,028	\$ -	\$ 9,028	\$ 173,198	\$ -	\$ 173,198	100 %	\$ -
Expenditures								
82385 - Administration	-	2,375	(2,375)	17,144	19,000	(1,856)	(10) %	28,500
82386 - Bearcat Stables	38,837	15,250	23,587	149,628	122,000	27,628	23 %	183,000
82387 - Community Operations	-	1,333	(1,334)	12,487	10,667	1,821	17 %	16,000
82388 - Engineering	-	1,000	(1,000)	4,368	8,000	(3,633)	(45) %	12,000
82389 - Equestrian Center	11,592	3,584	8,010	21,537	28,666	(7,129)	(25) %	43,000
82390 - Equipment Purchases	1,667	40,886	(39,220)	193,714	327,092	(133,379)	(41) %	490,638
82391 - Gateway & Wayfinding	74,487	54,583	19,903	333,470	436,667	(103,196)	(24) %	655,000
82392 - IT	3,217	1,770	1,447	15,988	14,160	1,828	13 %	21,240
82393 - Road Program	44,009	63,667	(19,657)	696,375	509,333	187,042	37 %	764,000
82394 - Trails & Community Parks	3,420	35,667	(32,247)	270,942	285,333	(14,391)	(5) %	428,000
Total Expenditures	\$ 177,229	\$ 220,115	\$ (42,886)	\$ 1,715,653	\$ 1,760,918	\$ (45,265)	(3) %	\$ 2,641,378
Other Financing Sources (Uses)								
49000 - Transfer from Other Funds	150,000	220,115	(70,115)	900,000	1,760,918	(860,919)	(49) %	2,641,378
Total Other Financing Sources (Uses)	150,000	220,115	(70,115)	900,000	1,760,918	(860,919)	(49) %	2,641,378
Excess of Revenue Over (Under) Expenditures	\$ (18,201)	\$ -	\$ (18,201)	\$ (642,455)	\$ -	\$ (642,455)		-
Fund Balance - Beginning	149,363	824,189	(674,826)	773,617	824,189	(50,571)	(6) %	755,977
Fund Balance - Ending	\$ 131,162	\$ 824,189	\$ (693,027)	\$ 131,162	\$ 824,189	\$ (693,027)	(84) %	\$ 755,977

CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
CMD- Debt Service Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes Operating	\$ 2,607	\$ 4,141	\$ (1,535)	\$ 950,041	\$ 898,864	\$ 51,178	6 %	\$ 907,250
41500 - Specific Ownership Taxes	5,642	3,979	1,663	35,366	31,833	3,533	11 %	47,750
43850 - Interest Income	2,349	-	2,350	7,099	-	7,098	100 %	-
49100 - Transfer from CPOA	-	6,177	(6,177)	-	49,412	(49,412)	(100) %	74,118
Total Revenue	<u>\$ 10,598</u>	<u>\$ 14,297</u>	<u>\$ (3,699)</u>	<u>\$ 992,506</u>	<u>\$ 980,109</u>	<u>\$ 12,397</u>	<u>1 %</u>	<u>\$ 1,029,118</u>
Expenditures								
61000 - Treasurers Fees	80	87	(6)	28,566	18,924	9,641	51 %	19,100
77750 - CMD 2012 Interest	-	-	-	11,376	11,469	(92)	(1) %	22,938
77775 - CMD 2012 Principal	-	-	-	-	-	-	- %	1,010,000
Total Expenditures	<u>\$ 80</u>	<u>\$ 87</u>	<u>\$ (6)</u>	<u>\$ 39,942</u>	<u>\$ 30,393</u>	<u>\$ 9,549</u>	<u>31 %</u>	<u>\$ 1,052,038</u>
Excess of Revenue Over (Under) Expenditures	\$ 10,518	\$ 14,210	\$ (3,692)	\$ 952,564	\$ 949,716	\$ 2,848	0 %	\$ (22,920)
Fund Balance - Beginning	1,210,171	116,753	1,093,418	268,125	116,753	151,372	130 %	64,535
Fund Balance - Ending	<u>\$ 1,220,689</u>	<u>\$ 130,963</u>	<u>\$ 1,089,726</u>	<u>\$ 1,220,689</u>	<u>\$ 1,066,470</u>	<u>\$ 154,220</u>	<u>14 %</u>	<u>\$ 41,615</u>

CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
CMMD-Debt Service Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
41000 - Property Taxes	\$ 868	\$ 5,055	\$ (4,187)	\$ 566,152	\$ 530,234	\$ 35,918	7 %	\$ 541,500
Operating								
41500 - Specific Owner-ship Taxes	3,365	2,375	990	21,113	19,000	2,113	11 %	28,500
43850 - Interest Income	1,671	-	1,671	4,342	-	4,342	100 %	-
Total Revenue	\$ 5,904	\$ 7,430	\$ (1,526)	\$ 591,607	\$ 549,234	\$ 42,373	8 %	\$ 570,000
Expenditures								
61000 - Treasurers Fees	27	106	(80)	17,002	11,162	5,840	52 %	11,400
77651 - CMMD Series 2015 Interest Pmts	-	-	-	5,098	2,460	2,638	107 %	4,920
77652 - CMMD Series 2017B Interest Pmts	-	-	-	2,460	5,069	(2,609)	(51) %	10,137
77676 - CMMD Series 2015 Principal	-	-	-	-	-	-	- %	240,000
77677 - CMMD Series 2017B Principal	-	-	-	-	-	-	- %	465,000
Total Expenditures	\$ 27	\$ 106	\$ (80)	\$ 24,560	\$ 18,691	\$ 5,869	31 %	\$ 731,457
Excess of Revenue Over (Under) Expenditures	\$ 5,877	\$ 7,324	\$ (1,447)	\$ 567,047	\$ 530,543	\$ 36,504	7 %	\$ (161,457)
Fund Balance - Beginning	858,118	317,641	540,477	296,948	317,641	(20,693)	(7) %	174,048
Fund Balance - Ending	\$ 863,995	\$ 324,965	\$ 539,030	\$ 863,995	\$ 848,184	\$ 15,811	2 %	\$ 12,591

CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022
Debt Reserve Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 41	\$ -	\$ 41	\$ 122	\$ -	\$ 122	100 %	\$ -
Total Revenue	<u>\$ 41</u>	<u>\$ -</u>	<u>\$ 41</u>	<u>\$ 122</u>	<u>\$ -</u>	<u>\$ 122</u>	<u>100 %</u>	<u>\$ -</u>
Excess of Revenue Over (Under) Expenditures	\$ 41	\$ -	\$ 41	\$ 122	\$ -	\$ 122	100 %	\$ -
Fund Balance - Beginning	332,192	267,667	64,525	332,111	267,667	64,444	24 %	-
Fund Balance - Ending	<u>\$ 332,233</u>	<u>\$ 267,667</u>	<u>\$ 64,566</u>	<u>\$ 332,233</u>	<u>\$ 267,667</u>	<u>\$ 64,566</u>	<u>24 %</u>	<u>\$ -</u>

**CORDILLERA METROPOLITAN DISTRICT
Statement Of Revenue, Expenditures And
Changes In Fund Balance - Budget And Actual
For The Month Ended August 31, 2022**

Wildlife Mitigation Fund

	Month Ending			Year To Date				Annual Budget
	Actual	Budget	Variance	Actual	Budget	Variance	Variance %	Annual Budget
Revenue								
43850 - Interest Income	\$ 1	\$ -	\$ 1	\$ 65	\$ -	\$ 65	100 %	\$ -
Total Revenue	\$ 1	\$ -	\$ 1	\$ 65	\$ -	\$ 65	100 %	\$ -
Expenditures								
60000 - Paying Agent & Bank Fees	5	-	5	30	-	30	100 %	-
61800 - Repair & Maintenance-Radios	-	-	-	750	-	750	100 %	-
Total Expenditures	\$ 5	\$ -	\$ 5	\$ 780	\$ -	\$ 780	100 %	\$ -
Excess of Revenue Over (Under) Expenditures	\$ (4)	\$ -	\$ (4)	\$ (715)	\$ -	\$ (715)	100 %	\$ -
Fund Balance - Beginning	(677)	-	(677)	33	-	33	100 %	-
Fund Balance - Ending	\$ (682)	\$ -	\$ (682)	\$ (682)	\$ -	\$ (682)	100 %	\$ -