

1:53 PM
01/15/19

Colorado's Timber Ridge Metropolitan District
Profit & Loss Detail
December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Deposit	12/31/18		Archuleta County ...	Deposit		1-TBK BANK ...	3,942.74	3,942.74
							3,942.74	3,942.74
Total HUTF (Highway Use Tax Funds)								
Other Income								
Deposit	12/17/18			Deposit		1-TBK BANK ...	7.00	7.00
							7.00	7.00
Total Other Income								
Specific Ownership Tax Refund								
Deposit	12/31/18		Archuleta County ...	Deposit		1-TBK BANK ...	2,452.43	2,452.43
							2,452.43	2,452.43
Total Specific Ownership Tax Refund								
Total Income							6,402.17	6,402.17
							6,402.17	6,402.17
Gross Profit								
Expense								
General Overhead								
Check	12/04/18	5010	CNA Surety	2016 surety		1-TBK BANK ...	100.00	100.00
							100.00	100.00
Total Bonds, Filing and Election Fees								
Check	12/04/18	5015	Moffett & Assoc			1-TBK BANK ...	100.00	100.00
							100.00	100.00
Total Legal / Professional Fees								
Check	12/17/18	5014	Pagosa Springs S...			1-TBK BANK ...	20.43	20.43
							20.43	20.43
Total Miscellaneous								
Check	12/03/18	1297	POSTMASTER	Post Office B...		1-TBK BANK ...	70.00	70.00
							70.00	70.00
Total Office Supples & Postage								

1:53 PM
01/15/19

Colorado's Timber Ridge Metropolitan District
Profit & Loss Detail
December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	12/28/18	ACH	Pagosa Area Wate...	Availibility lot...		1-TBK BANK ...	55.50	55.50
Utilities							55.50	55.50
Total Utilities							345.93	345.93
Total General Overhead								
Operations and Maintenance								
Check	12/03/18	5011	Isabel Webster			1-TBK BANK ...	200.00	200.00
Check	12/31/18		Isabel Webster			1-TBK BANK ...	100.00	300.00
Club House							300.00	300.00
Total Club House								
Check	12/26/18	5016	Terry's Ranch Ho...	misc supplies		1-TBK BANK ...	94.37	94.37
Supplies and Equipment							94.37	94.37
Total Supplies and Equipment								
Check	12/12/18	5005	Keith Spears			1-TBK BANK ...	130.00	130.00
Weed & Pest Control							130.00	130.00
Total Weed & Pest Control								
Total Operations and Maintenance							524.37	524.37
Check	12/26/18	5017	Gary Heath	Pagosa Sun		1-TBK BANK ...	14.96	14.96
Supplies and Equipment							14.96	14.96
Total Supplies and Equipment								
Total Expense							885.26	885.26
Net Ordinary Income							5,516.91	5,516.91
Other Income/Expense								
Other Income								
Non-Operating Revenue								
Deposit	12/31/18			Deposit		Colorado Trust	1,436.65	1,436.65
Interest Income N-O							1,436.65	1,436.65
Total Interest Income N-O								
Total Non-Operating Revenue							1,436.65	1,436.65
Total Other Income								

1:53 PM
01/15/19

Colorado's Timber Ridge Metropolitan District
Profit & Loss Detail
December 2018

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Net Other Income							1,436.65	1,436.65
Net Income							6,953.56	6,953.56