

Colorado's Timber Ridge Metropolitan District  
Profit and Loss Standard  
December 2020

	Dec '20	Jan - Dec '20
Ordinary Income/Expense		
Income		
CTRHOA Revenue	0.00	50,000.00
Grants	0.00	197.63
HUTF (Highway Use Tax Fun...)	3,472.98	57,406.61
Interest Income	0.00	136.99
Property Tax Income	0.00	88,228.90
Senior/Veteran Exemption Tax	0.00	572.00
Specific Ownership Tax Refu...	920.74	9,764.54
<b>Total Income</b>	<b>4,393.72</b>	<b>206,306.67</b>
Gross Profit	4,393.72	206,306.67
Expense		
General Overhead		
Accounting & Auditing	0.00	1,809.99
Bonds, Filing and Election F...	0.00	34.97
HOA Dues	0.00	280.00
Insurance	2,258.31	4,668.31
Internet /Website	0.00	2,137.03
Legal / Professional Fees	0.00	17,921.95
Office Supples & Postage	92.00	92.00
Treasurer Fees	0.00	2,668.14
Utilities	347.55	2,087.06
<b>Total General Overhead</b>	<b>2,697.86</b>	<b>31,699.45</b>
Operations and Maintenance		
Club House	0.00	2,351.78
Common Areas-Mowing Other	0.00	2,348.00
Miscellaneous	0.00	273.77
Snowplowing	0.00	2,817.50
Supplies and Equipment	99.92	458.05
Weed & Pest Control	0.00	147.34
<b>Total Operations and Mainten...</b>	<b>99.92</b>	<b>8,396.44</b>
<b>Total Expense</b>	<b>2,797.78</b>	<b>40,095.89</b>
Net Ordinary Income	1,595.94	166,210.78
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	123.70	6,898.10
Sale of Land	0.00	222,032.31
X Cost of Sale of Land	0.00	-107,330.02
<b>Total Non-Operating Revenue</b>	<b>123.70</b>	<b>121,600.39</b>
<b>Total Other Income</b>	<b>123.70</b>	<b>121,600.39</b>
Other Expense		
Capital Outlay		
Crack Filling on Roads	0.00	13,965.00
Patch & Overlay	0.00	118,814.00
Special Projects	0.00	4,600.00
Trail Construction	769.36	14,753.06
<b>Total Capital Outlay</b>	<b>769.36</b>	<b>152,132.06</b>
<b>Total Other Expense</b>	<b>769.36</b>	<b>152,132.06</b>
Net Other Income	-645.66	-30,531.67
<b>Net Income</b>	<b>950.28</b>	<b>135,679.11</b>