

Colorado's Timber Ridge Metropolitan District  
 Profit and Loss Standard  
 June 2021

	Jun '21	Jan - Jun '21
Ordinary Income/Expense		
Income		
1-Property Sales	0.00	223,327.64
Grants	0.00	365.18
HUTF (Highway Use Tax Fun...	4,311.81	19,186.53
Interest Income	4.33	6.04
Property Tax Income	4,547.24	74,013.20
Senior/Veteran Exemption Tax	0.00	643.53
Specific Ownership Tax Refu...	936.03	5,169.92
Total Income	9,799.41	322,712.04
Cost of Goods Sold		
Cost of Land Sold	0.00	3,797.35
Total COGS	0.00	3,797.35
Gross Profit	9,799.41	318,914.69
Expense		
General Overhead		
HOA Dues	0.00	75.00
Insurance	0.00	2,467.00
Internet /Website	0.00	239.58
SDA Membership & Seminars	0.00	298.73
Treasurer Fees	136.55	2,239.92
Utilities	252.20	1,413.57
Total General Overhead	388.75	6,733.80
Operations and Maintenance		
Club House	166.25	209.91
Common Areas-Mowing Other	400.00	400.00
Engineering	0.00	300.00
Snowplowing	0.00	11,412.50
Supplies and Equipment	207.27	274.13
Weed & Pest Control	64.51	185.51
Total Operations and Mainten...	838.03	12,782.05
Total Expense	1,226.78	19,515.85
Net Ordinary Income	8,572.63	299,398.84
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	49.36	416.67
Total Non-Operating Revenue	49.36	416.67
Total Other Income	49.36	416.67
Other Expense		
Capital Outlay		
Special Projects	0.00	1,289.48
Trail Construction	0.00	206.34
Total Capital Outlay	0.00	1,495.82
Total Other Expense	0.00	1,495.82
Net Other Income	49.36	-1,079.15
Net Income	8,621.99	298,319.69