

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Property Tax Income					
Deposit	02/03/21		Archuleta County Treasurer	January 2021	3,262.70
Deposit	03/08/21		Archuleta County Treasurer	Property Tax Collected Feb 2021	27,308.62
Deposit	04/09/21		Archuleta County Treasurer	March Property Tax	13,434.45
Deposit	05/07/21		Archuleta County Treasurer	Property Tax Collected April 2021	25,460.19
Deposit	06/10/21		Archuleta County Treasurer	May 2021 Taxes Received	4,547.24
Deposit	07/10/21		Archuleta County Treasurer	June Property Tax Revenue	11,545.31
Deposit	08/10/21		Archuleta County Treasurer	County Distribution 07/21	2,719.54
Deposit	09/10/21		Archuleta County Treasurer	Property Tax August	1,034.10
Deposit	12/09/21		Archuleta County Treasurer	November 2021 Property Tax	283.40
Total Property Tax Income					89,595.55
Grants					
Deposit	01/12/21		State of Colorado	Internet Service Reimbursement Nov-Dec 2020	98.00
Deposit	04/02/21		State of Colorado	Covid Grant Reimbursement- Internet and Zoom Expenses	267.18
Deposit	08/24/21		State of Colorado	Covid grant Reimbursement for monthly Internet CenturyLink 5 months	245.00
Deposit	11/23/21		State of Colorado	Reimburse Century Link Internet for Oct/Nov	117.19
Total Grants					727.37
Senior/Veteran Exemption Tax					
Deposit	05/07/21		Archuleta County Treasurer	Senior Exemption April 2021	643.53
Total Senior/Veteran Exemption Tax					643.53
1-Property Sales					
Deposit	05/10/21		Patterson, Larry	Net Proceeds from sale Lot #7 Phase 5	223,327.64
Total 1-Property Sales					223,327.64
Interest Income					
Deposit	04/09/21		Archuleta County Treasurer	County Distribution-April 2021	1.71
Deposit	06/10/21		Archuleta County Treasurer	May 2021 Interest Earned	4.33
Deposit	07/10/21		Archuleta County Treasurer	Interest Income	27.67
Deposit	08/10/21		Archuleta County Treasurer	County Distribution 07/21	81.16
Deposit	09/10/21		Archuleta County Treasurer	Interest Income August 2021	40.50
Deposit	12/09/21		Archuleta County Ironworks	November 2021 Interest Income	19.84
Total Interest Income					175.21
Specific Ownership Tax Refund					
Deposit	01/12/21		Archuleta County Treasurer	Dec 2020 Specific Ownership Tax	792.94
Deposit	02/03/21		Archuleta County Treasurer	January 2021	792.52
Deposit	03/08/21		Archuleta County Treasurer	SOT Feb 2021	951.66
Deposit	04/09/21		Archuleta County Treasurer	March SOT	783.73
Deposit	05/07/21		Archuleta County Treasurer	SOT for April 2021	913.14
Deposit	06/10/21		Archuleta County Treasurer	May 2021 SOT	938.03
Deposit	07/10/21		Archuleta County Treasurer	June SOT Revenue	796.09
Deposit	08/10/21		Archuleta County Treasurer	County Distribution 07/21	959.25
Deposit	09/10/21		Archuleta County Treasurer	SOT Tx August 2021	1,046.44
Deposit	10/07/21		Archuleta County Treasurer	SOT for Sept 2021	857.02
Deposit	11/09/21		Archuleta County Treasurer	SOTR October 2021	916.46
Deposit	12/09/21		Archuleta County Treasurer	November 2021 SOT	909.43
Total Specific Ownership Tax Refund					10,654.61
HUTF (Highway Use Tax Funds)					
Deposit	01/12/21		Archuleta County Treasurer	Dec 2020 HUTF Funds	784.35
Deposit	02/03/21		Archuleta County Treasurer	January 2021	3,421.06
Deposit	03/08/21		Archuleta County Treasurer	HUTF Feb 2021	3,643.10
Deposit	04/09/21		Archuleta County Treasurer	March HUTF	3,583.29
Deposit	05/07/21		Archuleta County Treasurer	HUTF for April 2021	3,462.92
Deposit	06/10/21		Archuleta County Treasurer	May 2021 HUTF	4,311.81
Deposit	07/10/21		Archuleta County Treasurer	June HUTF	4,200.35
Deposit	08/10/21		Archuleta County Treasurer	County Distribution 07/21	4,054.23
Deposit	10/07/21		Archuleta County Treasurer	HUTF for Ssept 2021	14,105.98
Deposit	11/09/21		Archuleta County Treasurer	HUTF October 2021	4,356.31
Deposit	12/09/21		Archuleta County Treasurer	November 2021 HUTF	2,560.38

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through December 2021

Type	Date	Num	Name	Memo	Amount
Total HUTF (Highway Use Tax Funds)					48,463.78
Total Income					373,587.69
Cost of Goods Sold					
Cost of Land Sold					
General Journal	05/10/21	2021-2		Record Cost of Land on Sale of Lot 7 Phase 5	3,797.35
Total Cost of Land Sold					3,797.35
Total COGS					3,797.35
Gross Profit					369,790.34
Expense					
Operations and Maintenance					
Snowplowing					
Check	01/12/21	1327	Colorado Rock & Dirt Excavation	Snowplowing December 2020 Invoice # 2822- 4 pushes	4,920.00
Check	02/15/21	1330	Colorado Rock & Dirt Excavation	Snowplowing January 2020 Invoice # 2854	4,152.50
Check	03/25/21	1333	Colorado Rock & Dirt Excavation	Snowplowing Feb 2021 Invoice # 2864	2,340.00
Total Snowplowing					11,412.50
Weed & Pest Control					
Check	03/25/21	1332	Archuleta County Weed & Pest		121.00
Check	06/12/21	1340	Archuleta County Weed & Pest	3 gallons of Amine 2-T and 1 gallon Premier 90 surfactant	64.51
Total Weed & Pest Control					185.51
Engineering					
Check	04/30/21	1338	Bechtolt Engineering inc	Rich Bechtolt 2 hours Annual Road Inspection Invoice # 2793	300.00
Total Engineering					300.00
Supplies and Equipment					
Check	04/19/21	1336	Bob Milford	Reimburse for T-Link Wifi Extender and Orange Road Marker Paint	66.86
Check	08/12/21	1339	Bob Milford	Reimburse expenses Stain for picnic tables, Spray Gun, rubber hose, 2 gallons Glyphosate	207.27
Check	09/19/21	1345	Bob Milford	Expenses for 4x4 post and fasteners for 3 signs & 6 50 ft straw erosion control blankets for trail.	207.13
Total Supplies and Equipment					481.26
Club House					
Check	03/25/21	1331	Tim Gallagher	Reimberment for door handle Clubhouse	43.66
Check	08/14/21	1342	Mountain Home Sound & Security Inc	To setup online access to Kantech Security System at Clubhouse. 1.75 hrs \$96 per hour.	166.25
Total Club House					209.91
Common Areas-Mowing & Trail					
Check	06/12/21	1341	Jeff Haprov	Mowing Common Property Invoice # 433 10 hours \$40 per hour	400.00
Check	08/16/21	1346	Sticks and Stones Land Management LLC	Rake Trail	60.00
Check	08/16/21	1347	Jeff Haprov	Mowing Common Property Clubhouse, Pond & Mailboxes Invoice # 484 11 hours \$40 per hour	440.00
Check	10/17/21	1351	Walker Henry	Fell Tree on Bristcone Tree hit by lightning	200.00
Check	10/17/21	1352	Keith Spears	Reimbursement for Mowing & Chemicals for Pond	307.13
Total Common Areas-Mowing & Trail					1,407.13
Road Maintenance					
Check	08/16/21	1346	Sticks and Stones Land Management LLC	Install Road Signs	90.00
Total Road Maintenance					90.00
Total Operations and Maintenance					14,086.31
General Overhead					
SDA Membership & Seminars					
Check	01/12/21	1328	Special District Association of Colorado	Annual Dues 2021	298.73
Total SDA Membership & Seminars					298.73
HOA Dues					
Check	01/12/21	1329	Colorado's Timber Ridge HOA	2021 HOA Dues Lot # 7 Phase 5	75.00
Total HOA Dues					75.00
Insurance					

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
 January through December 2021

Type	Date	Num	Name	Memo	Amount
General Journal	01/31/21	2021-1		Charge 2021 Insurance from prepaid account	2,467.00
Total Insurance					2,467.00
Treasurer Fees					
Deposit	02/03/21		Archuleta County Treasurer	January 2021	97.87
Deposit	03/08/21		Archuleta County Treasurer	Treasurer Fees Feb 2021	819.27
Deposit	04/09/21		Archuleta County Treasurer	March Treasurer Fee	403.10
Deposit	05/07/21		Archuleta County Treasurer	Treasurer Fees April 2021	783.13
Deposit	06/10/21		Archuleta County Treasurer	May 2021 Treasurer Fees	136.55
Deposit	07/10/21		Archuleta County Treasurer	June Treasre Fees	347.22
Deposit	08/10/21		Archuleta County Treasurer	County Distribution 07/21	84.03
Deposit	09/10/21		Archuleta County Treasurer	Treasure Fees August 2021	32.25
Deposit	12/09/21		Archuleta County Treasurer	November 2021 Treasuer Fees	9.10
Total Treasurer Fees					2,712.52
Internet /Website					
Check	01/12/21	1326	Deytah, LLC	Website Hosting for 2021 Annual Charge	0.00
Check	03/25/21	1335	Bob Milford	Reimburse Expenses for Zoom Account for 2021 - Reimbursed by Coronavirus Grant Funds	120.18
Check	01/05/21	ACH	CenturyLink	Internet for Jan 2021	49.00
Check	02/03/21	ACH	CenturyLink	Internet for Feb 2021	49.00
Check	03/04/21	ACH	CenturyLink	Internet for March 2021	49.00
Check	04/02/21	ACH	CenturyLink	Internet for April 2021	49.00
Check	05/05/21	ACH	CenturyLink	Internet for May 2021	49.00
Check	06/03/21	ACH	CenturyLink	Internet for June 2021	49.00
Check	07/06/21	ACH	CenturyLink	Internet for July 2021	49.00
Check	08/03/21	ACH	CenturyLink	Internet for August 2021	49.00
Check	09/02/21	ACH	CenturyLink	Internet for September 2021	49.00
Check	10/05/21	ACH	CenturyLink	Internet for Clubhouse October 2021	49.00
Check	11/03/21	ACH	CenturyLink	Internet for Clubhouse November 2021	49.00
Check	12/02/21	ACH	CenturyLink	Internet for Clubhouse December 2021	49.00
Total Internet /Website					708.18
Accounting & Auditing					
Check	07/14/21	1344	Wilson, Rea Beckel & Associates	Invoice 27042 CTR-Metro District 2020 Year End Compilation	1,000.00
Total Accounting & Auditing					1,000.00
Legal / Professional Fees					
Check	09/19/21	1350	Floyd L Smith, Attorney at Law	Invoice for attorney fees for 5 mill levy Ballot and Tabor Notice - review and research and emails	1,202.50
Total Legal / Professional Fees					1,202.50
Utilities					
Check	01/28/21	ACH	PAWSD	Water Sewer for January 2020	59.30
Check	01/28/21	ACH	PAWSD	Water Fee for Lot #7 January 2020	42.90
Check	02/03/21	ACH	AAA Propane Inc/ Ferrell Gas	Propane for Clubhouse January 2021	153.08
Check	02/03/21	ACH	La Plata Electric Company	January 2021 Electricity for Clubhouse	40.43
Check	02/25/21	ACH	PAWSD	Water Sewer for February 2020	70.93
Check	03/04/21	ACH	La Plata Electric Company	Feb 2021 Electricity for Clubhouse	40.57
Check	03/30/21	ACH	AAA Propane Inc/ Ferrell Gas	Propane for Clubhouse March 2021	161.25
Check	03/30/21	ACH	PAWSD	Water Sewer for March 2021	80.97
Check	03/31/21	ACH	La Plata Electric Company	March 2021 Electricity for Clubhouse	45.45
Check	04/27/21	ACH	PAWSD	Water Sewer for April 2021	75.95
Check	04/27/21	ACH	PAWSD	Lot 7 1st Quarter Fee	42.90
Check	04/30/21	ACH	La Plata Electric Company	April 2021 Electricity for Clubhouse	41.75
Check	05/28/21	ACH	PAWSD	Sewer & Water May 2021	60.89
Check	06/02/21	ACH	LPEA-ELEC LA PLATA ELECTRI	May 2021 Electric Bill clubhouse	44.89
Check	06/14/21	ACH	AAA Propane Inc/ Ferrell Gas	Propane Tank Rental June 2021 - 2022	48.00
Check	06/29/21	ACH	PAWSD	Sewer & Water June 2021	60.89
Check	06/30/21	ACH	LPEA-ELEC LA PLATA ELECTRI	June 2021 Electric Bill clubhouse	49.42
Check	07/28/21	ACH	LPEA-ELEC LA PLATA ELECTRI	July 2021 Electricity for Clubhouse	60.89
Check	07/30/21	ACH	PAWSD	Sewer & Water July 2021	42.98
Check	08/30/21	ACH	PAWSD	Sewer & Water August 2021	60.89
Check	09/01/21	ACH	LPEA-ELEC LA PLATA ELECTRI	August 2021 Electricity for Clubhouse	46.99
Check	09/29/21	ACH	PAWSD	Sewer & Water Sept 2021	101.06
Check	10/01/21	ACH	LPEA-ELEC LA PLATA ELECTRI	September 2021 Electricity for Clubhouse	133.55
Check	10/28/21	ACH	PAWSD	Sewer & Water Oct Clubhouse 2021	249.44

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Profit and Loss Detail
 January through December 2021

Type	Date	Num	Name	Memo	Amount
Check	11/03/21	ACH	LPEA-ELEC LA PLATA ELECTRI	October 2021 Electricity for Clubhouse	126.96
Check	11/29/21	ACH	PAWSD	Sewer & Water Nov Clubhouse 2021	60.89
Check	12/01/21	ACH	LPEA-ELEC LA PLATA ELECTRI	November 2021 Electricity for Clubhouse	36.92
Check	12/28/21	ACH	PAWSD	Sewer & Water Nov Clubhouse December 2021	60.89
Check	12/31/21	ACH	LPEA-ELEC LA PLATA ELECTRI	December 2021 Electricity for Clubhouse	46.59
Total Utilities					2,147.62
Election Cost					
Check	11/30/21	1353	Archuleta County Clerk and Recorder	2021 November Coordinated Election Cost	497.20
Total Election Cost					497.20
Bond & Filing Fees					
Check	11/30/21	1354	Pagosa Springs SUN	Notice for Budget Hearing	20.43
Total Bond & Filing Fees					20.43
Office Supplies & Postage					
Check	12/12/21	1357	U.S. Postal Service	Post Office Box 5601 Renewal for 2022	118.00
Total Office Supplies & Postage					118.00
Total General Overhead					11,247.18
Total Expense					25,333.49
Net Ordinary Income					344,456.85
Other Income/Expense					
Other Expense					
Capital Outlay					
Special Projects					
Check	04/19/21	1337	Sticks and Stones Land Management LLC	Invoice # 0026 for Horseshoe Pits and sign installation	1,289.48
Total Special Projects					1,289.48
Trail Construction					
Check	04/19/21	1336	Bob Milford	Reimburse Expenses 6 - 8ft 4x4 treated Post and supplies for sign installation	206.34
Check	08/16/21	1346	Sticks and Stones Land Management LLC	Fix Trail on Mariposa	200.00
Check	09/19/21	1349	Wood Product Signs	3 - Signs for Trail Invoice # 15667 -	160.05
Total Trail Construction					566.39
Patch & Overlay					
Check	07/14/21	1343	Strochecker Asphalt and Paving	Asphalt Patch 8,567 sq ft Bristlecone and Cool Pines DR	42,835.00
Total Patch & Overlay					42,835.00
Crack Filling on Roads					
Check	08/16/21	1348	Strochecker Asphalt and Paving	Crack Filling Timber Ridge Roads 950 lbs \$1.90 per pound	1,805.00
Total Crack Filling on Roads					1,805.00
Shoulder and Ditches					
Check	08/16/21	1346	Sticks and Stones Land Management LLC	Instal Signs, Fix trail & clean ditch and Sage of Mud. In	250.00
Total Shoulder and Ditches					250.00
Chip/Fog Seal Roads					
Check	08/26/21	ACH	Rocky Mountain Chip Seal, LLC	1st payment for materials per contract	50,000.00
Check	09/29/21	ACH	Rocky Mountain Chip Seal, LLC	Final payment for Chip Seal/Fog Seal	259,827.84
Total Chip/Fog Seal Roads					309,827.84
Total Capital Outlay					356,573.71
Total Other Expense					356,573.71
Other Income					
Non-Operating Revenue					
Interest Income N-O					
Deposit	01/31/21		Colorado Trust	ColoTrust Interest Income Jan 2021	107.31
Deposit	02/03/21		Colorado Trust	Interest Income for February 2021	79.07
Deposit	03/08/21		Colorado Trust	Interest Income March 2021	65.95

Colorado's Timber Ridge Metropolitan District

Profit and Loss Detail
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Type	Date	Num	Name	Memo	Amount
Deposit	04/30/21		Colorado Trust	April 2021 Interest Income	56.59
Deposit	05/31/21		Colorado Trust	Interest Income May 2021	58.39
Deposit	06/30/21		Colorado Trust	June 2021 Interest Earned	43.51
Deposit	06/30/21		Colorado Trust	June 2021 Interest Earned	5.85
Deposit	07/31/21		Colorado Trust	July 2021 Interest Income	186.65
Deposit	07/31/21		Colorado Trust	Interest Income July 2021	1.35
Deposit	08/31/21		Colorado Trust	Interest Income for August 2021	179.53
Deposit	08/31/21		Colorado Trust	Interest Income 08/21	0.97
Deposit	09/30/21		Colorado Trust	Interest Income Edge Sept 2021	147.60
Deposit	10/31/21		Colorado Trust	Interest Income Sept 2021	157.28
Deposit	11/30/21		Colorado Trust	Interest Earned November 2021 Colo Trust Edge Acct.	144.64
Deposit	12/31/21		Colorado Trust	December 2021 Interest Income	190.07
Total Interest Income N-O					<u>1,425.06</u>
Total Non-Operating Revenue					<u>1,425.06</u>
Total Other Income					<u>1,425.06</u>
Net Other Income					<u>(355,148.65)</u>
Net Income					<u><u>(10,691.80)</u></u>