Colorado's Timber Ridge Metropolitan District
Profit and Loss Standard
August 2022

	Aug '22	Jan - Aug '22
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	3,428.14	27,521.68
Interest Income	71.87	223.34
Property Tax Income	3,331.78	142,392.05
Senior/Veteran Exemption Tax	0.00	1,551.23
Specific Ownership Tax Refu...	1,172.96	8,602.08
Total Income	8,004.75	180,290.38
Gross Profit	8,004.75	180,290.38
Expense		
General Overhead		
Accounting & Auditing	0.00	625.00
Insurance	0.00	2,467.00
Internet /Website	49.00	671.65
Office Supples & Postage	0.00	11.60
SDA Membership & Seminars	0.00	268.97
Treasurer Fees	102.10	4,320.28
Utilities	152.14	1,733.08
Total General Overhead	303.24	10,097.58
Operations and Maintenance		
Club House	0.00	0.00
Common Areas-Mowing & Tr...	0.00	517.50
Engineering	0.00	150.00
Snowplowing	0.00	8,690.00
Supplies and Equipment	0.00	103.28
Weed & Pest Control	0.00	4,200.01
Total Operations and Mainten...	0.00	13,660.79
Total Expense	303.24	23,758.37
Net Ordinary Income	7,701.51	156,532.01
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Gain(Loss) on Investments	0.00	-2,888.85
Interest Income N-O	1,095.78	4,423.36
Total Non-Operating Revenue	1,095.78	1,534.51
Total Other Income	1,095.78	1,534.51
Other Expense		
Capital Outlay		
Stain Clubhouse/Stables	0.00	8,740.91
Trail Construction	0.00	2,007.25
Total Capital Outlay	0.00	10,748.16
Total Other Expense	0.00	10,748.16
Net Other Income	1,095.78	-9,213.65
Net Income	8,797.29	147,318.36