

Colorado's Timber Ridge Metropolitan District  
Profit and Loss Detail  
January through August 2023

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax Income</b>					
Deposit	02/10/23		Archuleta County Treasurer	01/23 Property Tax	8,832.87
Deposit	03/31/23		Archuleta County Treasurer	03/23 Property Tax	44,207.54
Deposit	04/18/23		Archuleta County Treasurer	03/23 Property Tax	20,560.18
Deposit	05/10/23		Archuleta County Treasurer	04/23 Property Tax	31,298.58
Deposit	06/09/23		Archuleta County Treasurer	05/23 Property Tax	14,843.33
Deposit	07/10/23		Archuleta County Treasurer	06/23 Property Tax	16,840.54
Deposit	08/10/23		Archuleta County Treasurer	07/23 Property Tax	5,782.35
<b>Total Property Tax Income</b>					<b>142,385.39</b>
<b>Senior/Veteran Exemption Tax</b>					
Deposit	05/10/23		Archuleta County Treasurer	04/23 Senior Tax Exemption Refunded	1,614.61
<b>Total Senior/Veteran Exemption Tax</b>					<b>1,614.61</b>
<b>HUTF (Highway Use Tax Funds)</b>					
Deposit	01/10/23		Archuleta County Treasurer	12/22 HUTF	1,189.24
Deposit	02/10/23		Archuleta County Treasurer	01/23 HUTF	4,219.13
Deposit	03/31/23		Archuleta County Treasurer	03/23 HUTF	3,752.39
Deposit	04/18/23		Archuleta County Treasurer	03/23 HUTF	2,887.88
Deposit	05/10/23		Archuleta County Treasurer	04/23 HUTF	3,936.54
Deposit	06/09/23		Archuleta County Treasurer	05/23 HUTF	5,271.67
Deposit	07/10/23		Archuleta County Treasurer	06/23 HUTF	4,238.88
Deposit	08/10/23		Archuleta County Treasurer	07/23 HUTF	3,456.96
<b>Total HUTF (Highway Use Tax Funds)</b>					<b>29,052.69</b>
<b>Specific Ownership Tax Refund</b>					
Deposit	01/10/23		Archuleta County Treasurer	12/22 SOT	669.59
Deposit	02/10/23		Archuleta County Treasurer	01/23 SOT	935.84
Deposit	03/31/23		Archuleta County Treasurer	03/23 SOT	1,089.49
Deposit	04/18/23		Archuleta County Treasurer	03/23 SOT	1,280.16
Deposit	05/10/23		Archuleta County Treasurer	04/23 SOT	1,360.31
Deposit	06/09/23		Archuleta County Treasurer	05/23 SOT	1,305.35
Deposit	07/10/23		Archuleta County Treasurer	06/23 SOT	1,503.36
Deposit	08/10/23		Archuleta County Treasurer	07/23 SOT	1,469.51
<b>Total Specific Ownership Tax Refund</b>					<b>9,613.61</b>
<b>Interest Income</b>					
Deposit	04/18/23		Archuleta County Treasurer	03/23 Interest	3.32
Deposit	06/09/23		Archuleta County Treasurer	05/23 Interest Income	29.77
Deposit	07/10/23		Archuleta County Treasurer	06/23 Interest	7.15
Deposit	08/10/23		Archuleta County Treasurer	07/23 Interest Income	143.31
<b>Total Interest Income</b>					<b>183.55</b>
<b>Total Income</b>					<b>182,849.75</b>
<b>Gross Profit</b>					<b>182,849.75</b>
<b>Expense</b>					
<b>Operations and Maintenance</b>					
<b>Snowplowing</b>					
Check	01/07/23	1388	BWD Construction, LLC	Snowplowing Invoice #T2016 & 2018 January 1 & 2, 2023	2,647.50
Check	01/30/23	1390	BWD Construction, LLC	Snowplowing Invoice #T2029 January 14, 15, 16, 17 & 18, 2023	6,283.75
Check	02/28/23	1392	BWD Construction, LLC	Snowplowing Invoice #T2029 February 1, 5, 15, 16, 17 2023	6,337.50
Check	03/31/23	1394	BWD Construction, LLC	Snowplowing Invoices #T2060 & #T2084 Feb 22a, 23 and March 2 & 22	4,891.25
<b>Total Snowplowing</b>					<b>20,160.00</b>
<b>Supplies and Equipment</b>					
Check	02/28/23	1393	Bob Millford	Reimbursement of Annual Zoom Invoice for 2023	107.35
Check	05/22/23	1397	Bob Millford	Reimburse for expenses road marker paint - Recoil hose for ATV - New Water hose for Clubhou...	967.3
Check	06/19/23	1402	Tim Gallagher	Reimbursement expenses for ATV Battery	107.00
<b>Total Supplies and Equipment</b>					<b>311.68</b>
<b>Club House</b>					
Check	05/22/23	1399	Sticks and Stones Land Management LLC	Fix hole/leak on roof and sheet rock in kitchen of Clubhouse	667.50
Check	08/14/23	1408	West Creek Glass Wenz	For invoice 305 to replace broken window at Clubhouse	538.19
<b>Total Club House</b>					<b>1,105.69</b>
<b>Weed &amp; Pest Control</b>					
Check	05/22/23	1398	Archuleta County Weed & Pest	2.5 gallons 2-4-D Amine 2 gallons Surfactant 1 pint blue dye	144.00
Check	06/19/23	1400	A Cut Below Lawn & Property Care	Spray Weeds on Common Property	400.00
Check	06/19/23	1401	Ken Siggett	Reimburse Expenses for herbicide 2.5 gallons RMA43, Gas for ATV & connectors for switch on ATV	226.76
Check	06/19/23	1403	Archuleta County Weed & Pest	2.5 gallons 2-4-D	60.00
<b>Total Weed &amp; Pest Control</b>					<b>830.76</b>
<b>Engineering</b>					
Check	07/05/23	1404	Bechtolt Engineering Inc	Rich Bechtolt 1 hour Annual Road Inspection Invoice # 3075	150.00
<b>Total Engineering</b>					<b>150.00</b>
<b>Common Areas-Mowing &amp; Trail</b>					
Check	07/02/23	1405	A Cut Below Lawn & Property Care	Spray Weeds on Common Property	375.00
Check	08/14/23	1407	Archuleta County Road & Bridge	For putting 720 gallons of Mag chloride on Clubhouse driveway. Invoice #81023	622.40
Check	08/31/23	1408	A Cut Below Lawn & Property Care	Mow around driveway and weed spray Invoice # 448	456.50
<b>Total Common Areas-Mowing &amp; Trail</b>					<b>1,453.90</b>
<b>Total Operations and Maintenance</b>					<b>24,050.93</b>
<b>General Overhead</b>					
<b>Internet/Website</b>					
Check	01/04/23	ACH	CenturyLink	Internet for January 2023	49.00
Check	02/01/23	ACH	CenturyLink	Internet for February 2023	49.00
Check	03/08/23	ACH	CenturyLink	Internet for March 2023	49.00
Check	04/04/23	ACH	CenturyLink	Internet for April 2023	49.00
Check	05/02/23	ACH	CenturyLink	Internet for May 2023	49.00
Check	06/01/23	ACH	CenturyLink	Internet for 06/23	49.00
Check	07/05/23	ACH	CenturyLink	Internet for 07/23	49.00
Check	08/01/23	ACH	CenturyLink	Internet for 08/23	49.00

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Type	Date	Num	Name	Memo	Amount
Total Internet Website					392.00
SDA Membership & Seminars					
Check	01/07/23	1389	Special District Association of Colorado	SDA Annual Dues 2023	273.02
Total SDA Membership & Seminars					273.02
Bond & Filing Fees					
Check	01/30/23	1391	Pagosa Springs SUN	Notice for 2022 Budget Hearing	21.73
Total Bond & Filing Fees					21.73
Insurance					
General Journal	01/31/23	2023-2		2023 Insurance Expense-Workers Comp & Liability	2,521.00
Total Insurance					2,521.00
Utilities					
Check	01/30/23	ACH	PAWSD	Sewer & Water for Clubhouse January 2023	62.62
Check	02/01/23	ACH	LPEA-ELEC LA PLATA ELECTRI	January 2023 Electricity for Clubhouse	44.11
Check	02/07/23	ACH	PAWSD	Sewer & Water for Clubhouse February 2023	65.25
Check	03/03/23	ACH	Sephton Ferrell Gas	Fill Propane Tank 200 gallons \$2.60 per gallon 03/03/23	506.67
Check	03/03/23	ACH	LPEA-ELEC LA PLATA ELECTRI	February 2023 Electricity for Clubhouse	44.06
Check	03/28/23	ACH	PAWSD	Sewer & Water for Clubhouse March 2023	65.25
Check	03/31/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity March 2023 for Clubhouse	46.16
Check	04/04/23	ACH	Sephton Ferrell Gas	Fill Propane Tank 70 gallons \$2.60 per gallon 04/04/23	184.39
Check	04/27/23	ACH	PAWSD	Sewer & Water for Clubhouse 04/23	65.25
Check	05/03/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity April 2023 for Clubhouse	41.71
Check	05/03/23	ACH	PAWSD	Sewer & Water for Clubhouse 05/23	65.25
Check	05/31/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity May 2023 for Clubhouse	39.64
Check	06/05/23	ACH	Sephton Ferrell Gas	Propane Tank Rental 2023/2024	45.00
Check	06/30/23	ACH	PAWSD	Sewer & Water for Clubhouse 06/23	110.38
Check	06/30/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity June 2023 for Clubhouse	42.06
Check	07/28/23	ACH	PAWSD	Sewer & Water for Clubhouse 07/23	76.53
Check	08/02/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 07/23	43.36
Check	08/29/23	ACH	PAWSD	Sewer & Water for Clubhouse 08/23	65.25
Check	08/30/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 08/23	43.79
Total Utilities					1,656.63
Treasurer Fees					
Deposit	02/10/23		Archuleta County Treasurer	01/23 Treasurer Fees	264.98
Deposit	03/31/23		Archuleta County Treasurer	03/23 Treasury Fees	1,326.23
Deposit	04/18/23		Archuleta County Treasurer	03/23 Treasurer Fees	617.51
Deposit	06/19/23		Archuleta County Treasurer	04/23 Treasurer Fees	592.77
Deposit	06/09/23		Archuleta County Treasurer	05/23 Treasurer Fees	446.18
Deposit	07/10/23		Archuleta County Treasurer	06/23 Treasurer Fees	505.45
Deposit	08/10/23		Archuleta County Treasurer	07/23 Treasurer Fees	177.79
Total Treasurer Fees					4,320.91
Accounting & Auditing					
Check	05/15/23	1395	Wilson, Rea Beckel & Associates	Invoice 30101 2022 Year End Compilation	725.00
Total Accounting & Auditing					725.00
Total General Overhead					9,910.59
Total Expense					33,961.62
Net Ordinary Income					148,888.23
Other Income/Expense					
Other Expense					
Capital Outlay					
Trail Construction					
Check	06/19/23	1396	Sticks and Stones Land Management LLC	Trail Drainage work and Install Culvert 10 hrs \$120 per hour	1,200.00
Total Trail Construction					1,200.00
Shoulder and Ditches					
Check	06/19/23	1396	Sticks and Stones Land Management LLC	Fix drainage on Yarrow	200.00
Total Shoulder and Ditches					200.00
Total Capital Outlay					1,200.00
Total Other Expense					1,200.00
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/23	2023-1		01/23 Interest Income Colo Trust	2,745.63
General Journal	02/28/23	2023-4		To record Interest Earned 02/23 Colo Trust Prime Plus Acct & Edge Acct	2,641.97
General Journal	02/28/23	2023-3		To record 6 months Interest Earned on 3 Year Sallie Mae CD	1,713.97
General Journal	03/31/23	2023-6		Interest 03/23	3,028.84
General Journal	04/30/23	2023-6		To Record 04/23 Interest Income	3,145.62
General Journal	05/10/23	2023-7		To Record Interest income 05/23	3,506.68
General Journal	06/27/23	2023-8		To record 6 months Interest Income received from Morgan Stanley & Cap One CD's	7,896.30
General Journal	06/30/23	2023-9		To record Interest Income for Colo Trust Prime Plus & Edge Accounts 06/23	3,496.98
General Journal	07/31/23	2023-10		To record Interest Income for 07/23	3,624.08
General Journal	08/04/23	2023-12		MHS-Sallie Mae CD 6 months Interest Income.	1,696.03
General Journal	08/10/23	2023-11		08/23 Interest Income	4,162.63
Total Interest Income N-O					37,738.63
Total Non-Operating Revenue					37,738.63
Total Other Income					37,738.63
Net Other Income					36,538.63
Net Income					185,426.86