

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
Property Tax Income					
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 Propert Tax	20,580.18
Deposit	05/10/23		Archuleta County Treasurer	04/23 Property Tax	31,298.58
Deposit	06/06/23		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
Deposit	09/11/23		Archuleta County Treasurer	08/23 Property Tax	3,337.80
Total Property Tax Income					145,723.19
Senior/Veteran Exemption Tax					
Deposit	05/10/23		Archuleta County Treasurer	04/23 Senior Tax Exermtion Refunded	1,614.51
Total Senior/Veteran Exemption Tax					1,614.51
Interest Income					
Deposit	04/18/23		Archuleta County Treasurer	03/23 Interest	3.32
Deposit	05/09/23		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
Deposit	09/11/23		Archuleta County Treasurer	08/23 Interest Income	133.51
Total Interest Income					317.06
Specific Ownership Tax Refund					
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
Deposit	09/11/23		Archuleta County Treasurer	08/23 SOT	1,481.01
Deposit	10/06/23		Archuleta County Treasurer	09/23 SOT	1,639.19
Deposit	11/09/23		Archuleta County Treasurer	10/23 SOT	1,142.42
Deposit	12/09/23		Archuleta County Treasurer	11/23 SOT	1,567.11
Total Specific Ownership Tax Refund					15,443.34
HUTF (Highway Use Tax Funds)					
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	2,897.88
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	4,328.88
Deposit	08/10/23		Archuleta County Treasurer	07/23 HUTF	3,456.96
Deposit	09/11/23		Archuleta County Treasurer	08/23 HUTF	0.00
Deposit	10/06/23		Archuleta County Treasurer	09/23 HUTF	10,099.40
Deposit	11/09/23		Archuleta County Treasurer	10/23 HUTF	4,880.73
Deposit	12/09/23		Archuleta County Treasurer	11/23 HUTF	1,221.59
Total HUTF (Highway Use Tax Funds)					45,254.41
Total Income					208,352.51
Gross Profit					208,352.51
Expense					
Operations and Maintenance					
Snowplowing					
Check	01/07/23	1388	BWD Construction, LLC	Snowplowing Invoice BT2016 & 2018 January 1 & 2, 2023	2,647.50
Check	01/30/23	1390	BWD Construction, LLC	Snowplowing Invoice BT2029 January 14,15,16,17 & 18, 2023	6,283.76
Check	02/28/23	1392	BWD Construction, LLC	Snowplowing Invoice BT2029 February 1,5,15,16,17 2023	6,337.50
Check	03/31/23	1394	BWD Construction, LLC	Snowplowing Invoices BT2060 & BT2084 Feb 23& 23 and March 2 & 22	4,891.25
Check	12/03/23	1415	Hart Custom Builders,LLC	11/25/23 Snow Plow #0047	1,080.00
Check	12/27/23	1422	Hart Custom Builders,LLC	Snow Plow 12/2/23 & 12/14/23 Invoices 52 & 62	1,600.00
Total Snowplowing					22,840.00
Club House					
Check	05/22/23	1399	Sticks and Stones Land Management LLC	Fix hole/leak on roof and sheet rock in kitchen of Clubhouse	567.50
Check	08/14/23	1406	Wolf Creek Glass Werx	For invoice 365 to replace broken window at Clubhouse	539.19
Total Club House					1,106.69
Weed & Pest Control					
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 RM43, 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
Check	07/02/23	1405	A Cut Below Lawn & Property Care	Spray Weeds on Common Property	375.00
Check	08/31/23	1408	A Cut Below Lawn & Property Care	Mow around driveway and weed spray Invoice # 448	195.00
Total Weed & Pest Control					1,400.76
Engineering					
Check	07/05/23	1404	Bechtolt Engineering inc	Rich Bechtolt 1 hour Annual Road Inspection Invoice # 3075	150.00

Type	Date	Num	Name	Memo	Amount
Total Engineering					150.00
Common Areas-Mowing & Trail					
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	300.00
Check	10/03/23	1409	Alana Maxson	To reimburse for mitigation on Common Property 40% portion after Grant funds.	800.00
Check	10/22/23	1410	Navaho Trail Rental Center	Chipper Rental for Common Property	320.00
Deposit	11/07/23		Wildfire Adaptive Partnership	Reimburse 50% of Chipper Rental from WAP	(160.00)
Total Common Areas-Mowing & Trail					1,882.40
Supplies and Equipment					
Check	02/28/23	1393	Bob Milford	Reimbursement of Annual Zoom Invoice for 2023	107.95
Check	05/22/23	1397	Bob Milford	Reimburse for expenses road marker paint - Recoil hose for ATV - New Water hose for Clubhou...	96.73
Check	08/19/23	1402	Tim Gallagher	Reimberment expenses for ATV Battery	107.00
Check	10/30/23	1412	Solar Traffic Systems	Solar Radar Sign Safe Pace Evolution 12 - 2 units Invoice #23-8399	7,368.00
Check	10/30/23	1413	Bob Milford	Reimburse for Expenses- 2 cans marker paint- 2 poles for signs, 4 clamps and 2 caps -cap for v...	140.53
Deposit	10/06/23		Colorado's Timber Ridge HOA	CTRHOA-Reimburse for portion of 2 Solar Radar signs	(2,684.00)
Total Supplies and Equipment					5,135.61
Total Operations and Maintenance					
					32,515.46
General Overhead					
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
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	02/27/23	ACH	PAWSD	Sewer & Water for Clubhouse February 2023	65.25
Check	03/03/23	ACH	Selph's/ 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	Selph's/ 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	05/31/23	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	39.84
Check	06/05/23	ACH	Selph's/ Ferrell Gas	Propane Tank Rental 2023/2024	45.00
Check	06/30/23	ACH	PAWSD	Sewer & Water for Clubhouse 06/23	110.98
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
Check	09/27/23	ACH	PAWSD	Sewer & Water for Clubhouse 09/23	65.25
Check	10/04/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 09/23	40.41
Check	10/30/23	ACH	PAWSD	Sewer & Water for Clubhouse 10/23	65.25
Check	11/01/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 10/23	44.39
Check	11/03/23	ACH	Selph's/ Ferrell Gas	Propane Tank Fill 11/03/23	118.91
Check	11/28/23	ACH	PAWSD	Sewer & Water for Clubhouse 11/23	65.25
Check	12/01/23	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 11/23	38.10
Check	12/28/23	ACH	PAWSD	Sewer & Water for Clubhouse 12/23	65.25
Total Utilities					2,159.74
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	05/10/23		Archuleta County Treasurer	04/23 Treasurer Fees	982.77
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
Deposit	09/11/23		Archuleta County Treasurer	08/23 Treasurer Fees	104.14
Total Treasurer Fees					4,425.05
Accounting & Auditing					
Check	05/15/23	1395	Wilson, Rea Beckel & Associates	Invoice 30101 2022 Year End Compilation	725.00
Total Accounting & Auditing					725.00
Internet /Website					
Check	11/30/23	1416	Bob Milford	Reimburse for Expenses for Website Hosting 2022 & 2023 \$119.40 per year.	238.80
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	03/06/23	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
Check	09/06/23	ACH	CenturyLink	Internet for 09/23	49.00

Type	Date	Num	Name	Memo	Amount
Check	10/03/23	ACH	CenturyLink	Internet for 10/23	49.00
Check	11/01/23	ACH	CenturyLink	Internet for 11/23	49.00
Check	12/09/23	ACH	CenturyLink	Internet for 12/23	49.00
Total Internet/Website					826.80
Bond & Filing Fees					
Check	01/30/23	1301	Pagosa Springs SUN	Notice for 2022 Budget Hearing	21.73
Check	12/03/23	1417	Pagosa Springs SUN	Notice for 2024 Budget Hearing	21.77
Total Bond & Filing Fees					43.50
Office Supplies & Postage					
Check	12/27/23	1421	U.S. Postal Service	Post Office Box 5601 Rental Renewal for 6 months 2024	83.00
Total Office Supplies & Postage					83.00
Total General Overhead					11,057.11
Total Expense					43,572.57
Net Ordinary Income					164,779.94
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	1,000.00
Check	10/23/23	1411	Sticks and Stones Land Management LLC	Trail Work to move trail off of Saffer's Property	240.00
Total Trail Construction					1,240.00
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
Crack Filling on Roads					
Check	12/13/23	1420	Sasquatch Sealcoating	Crack Seal 8 miles of Timber Ridge Roads 9,780 lbs	13,203.00
Total Crack Filling on Roads					13,203.00
Total Capital Outlay					14,643.00
Total Other Expense					14,643.00
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/23	2023-1		01/23 Interest Income ColoTrust	2,745.53
General Journal	02/28/23	2023-4		To record Interest Earned 02/23 ColoTrust 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	2023-5		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	7,686.30
General Journal	06/30/23	2023-9		To record Interest Income for ColoTrust Prime Plus & Edge Accounts 06/23	3,496.98
General Journal	07/31/23	2023-10		To record Interest Income for 07/23	3,924.08
General Journal	08/04/23	2023-12		MBS-Sallie Mae CD 6 months interest Income.	1,686.03
General Journal	08/10/23	2023-11		08/23 Interest Income	4,162.63
General Journal	09/30/23	2023-13		Interest Income 09/23	4,309.57
General Journal	10/06/23	2023-14		10/23 Interest Income	4,498.18
General Journal	11/09/23	2023-15		11/23 Interest Earned Colo Trust Edge& Prime Plus	4,391.93
General Journal	12/09/23	2023-16		To Record Interest Income for December 2023 Edge -Prime + and 6 month CD Cap Bank & Mor...	12,383.48
Total Interest Income N-O					63,321.79
Total Non-Operating Revenue					63,321.79
Total Other Income					63,321.79
Net Other Income					48,678.79
Net Income					213,458.73