

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through March 2024

| Type | Date | Num | Name | Memo | Amount | |
|--|----------|---------|--|---|-------------------|------------------|
| Ordinary Income/Expense | | | | | | |
| Expense | | | | | | |
| Operations and Maintenance | | | | | | |
| Snowplowing | | | | | | |
| Check | 01/15/24 | 1423 | Hart Custom Builders LLC | Snow Plow 14-11-18/2024 Invoice # 78,79.80 | 4,050.00 | |
| Check | 01/29/24 | 1425 | Hart Custom Builders LLC | Snow Plow 1111-14-19-23/2024 Invoice 85.90,104,562160 | 2,480.00 | |
| Check | 02/18/24 | 1428 | Hart Custom Builders LLC | Snow Plow 27 & 2/9 2024 #562174 & 562180 | 0.00 | |
| Check | 02/19/24 | 1429 | Hart Custom Builders LLC | Snow Plow 27 & 2/9 2024 #562174 & 562180 | 1,648.00 | |
| Check | 02/18/24 | 1430 | Hart Custom Builders LLC | Snow Plow 27/24 #562171 | 480.00 | |
| Total Snowplowing | | | | | 8,608.00 | |
| Supplies and Equipment | | | | | | |
| Deposit | 01/02/24 | | Archuleta County Road & Bridge | Archuleta County Solar Radar Signs reimbursement | (2,000.00) | |
| Total Supplies and Equipment | | | | | (2,000.00) | |
| Total Operations and Maintenance | | | | | | 6,608.00 |
| General Overhead | | | | | | |
| Utilities | | | | | | |
| Check | 03/01/24 | | LPEA-ELEC LA PLATA ELECTRI | Electricity for Clubhouse 02/24 | 45.65 | |
| Check | 01/03/24 | ACH | LPEA-ELEC LA PLATA ELECTRI | Electricity for Clubhouse 12/23 | 40.06 | |
| Check | 01/04/24 | ACH | Septra's Fernel Gas | Propane Tank Fill 01/24 | 218.28 | |
| Check | 01/01/24 | ACH | PAWSD | Sewer & Water for Clubhouse 01/24 | 65.25 | |
| Check | 01/01/24 | ACH | LPEA-ELEC LA PLATA ELECTRI | Electricity for Clubhouse 01/24 | 52.23 | |
| Check | 02/27/24 | ACH | PAWSD | Sewer & Water for Clubhouse 02/24 | 65.25 | |
| Check | 03/28/24 | ACH | PAWSD | Sewer & Water for Clubhouse 03/24 | 65.25 | |
| Total Utilities | | | | | 551.97 | |
| SDA Membership & Seminars | | | | | | |
| Check | 01/15/24 | 1424 | Special District Association of Colorado | SDA Annual Dues 2024 | 321.46 | |
| Total SDA Membership & Seminars | | | | | 321.46 | |
| Insurance | | | | | | |
| Check | 01/24/24 | 1426 | Colorado Special Districts P & L Pool | Property Insurance # 24PL-61163-2263 Invoice # 26752 for Radar Speed signs | 425.00 | |
| General Journal | 01/30/24 | 2024-2 | | To Expense Prepaid Insurance 2024 | 2,560.00 | |
| Total Insurance | | | | | 2,985.00 | |
| Internet/Website | | | | | | |
| Check | 02/18/24 | 1427 | Bob Millrod | Reimbursement for 2024 Zoom Invoice INV239807988 2/7/24 | 170.94 | |
| Check | 01/03/24 | ACH | CenturyLink | Internet for 01/24 | 49.00 | |
| Check | 01/03/24 | ACH | CenturyLink | Internet for 02/24 | 49.00 | |
| Check | 03/05/24 | ACH | CenturyLink | Internet for 03/24 | 49.00 | |
| Total Internet/Website | | | | | 317.94 | |
| Treasurer Fees | | | | | | |
| Deposit | 02/09/24 | | Archuleta County Treasurer | Treasurer Fees 01/24 | 187.19 | |
| Deposit | 03/14/24 | | Archuleta County Treasurer | Treasurer Fees 02/24 | 1,634.27 | |
| Total Treasurer Fees | | | | | 1,821.46 | |
| Total General Overhead | | | | | | 5,993.83 |
| Total Expense | | | | | | 12,601.83 |
| Income | | | | | | |
| Specific Ownership Tax Refund | | | | | | |
| Deposit | 01/10/24 | | Archuleta County Treasurer | SOT 12/23 | 1,348.89 | |
| Deposit | 02/09/24 | | Archuleta County Treasurer | SOT 01/24 | 1,037.91 | |
| Deposit | 03/14/24 | | Archuleta County Treasurer | SOT 02/24 | 1,297.47 | |
| Total Specific Ownership Tax Refund | | | | | 3,684.27 | |
| HUTF (Highway Use Tax Funds) | | | | | | |
| Deposit | 01/10/24 | | Archuleta County Treasurer | HUTF 12/23 | 3,836.42 | |
| Deposit | 02/09/24 | | Archuleta County Treasurer | HUTF 01/24 | 4,197.61 | |
| Deposit | 03/14/24 | | Archuleta County Treasurer | HUTF 02/24 | 4,067.93 | |
| Total HUTF (Highway Use Tax Funds) | | | | | 12,101.96 | |
| Property Tax Income | | | | | | |
| Deposit | 02/09/24 | | Archuleta County Treasurer | Property Tax 01/24 | 6,239.51 | |
| Deposit | 03/14/24 | | Archuleta County Treasurer | Property Tax 02/24 | 54,475.50 | |
| Total Property Tax Income | | | | | 60,715.01 | |
| Other Income | | | | | | |
| Deposit | 03/15/24 | | CO Spec District Insurance | To record Insurance Claim funds for damage of Solar Radar Speed sign. Cost les \$500 deductible | 3,184.00 | |
| Total Other Income | | | | | 3,184.00 | |
| Total Income | | | | | 79,683.24 | |
| Gross Profit | | | | | 79,683.24 | |
| Net Ordinary Income | | | | | 67,081.41 | |
| Other Income/Expense | | | | | | |
| Other Income | | | | | | |
| Non-Operating Revenue | | | | | | |
| Interest Income N-O | | | | | | |
| General Journal | 01/01/24 | 2024-01 | | Interest Earned 01/24 | 4,576.47 | |
| General Journal | 02/29/24 | 2024-3 | | Interest earned 02/24 | 4,269.68 | |
| General Journal | 02/29/24 | 2024-3 | | Interest earned 6 months Sallie Mae CD | 1,713.97 | |
| General Journal | 03/15/24 | 2024-4 | | Interest Earned 03/24 | 4,780.21 | |
| Total Interest Income N-O | | | | | 15,350.33 | |
| Total Non-Operating Revenue | | | | | 15,350.33 | |
| Total Other Income | | | | | 15,350.33 | |
| Net Other Income | | | | | 15,350.33 | |
| Net Income | | | | | 82,431.74 | |