

Colorado's Timber Ridge Metropolitan District  
Profit and Loss Standard  
March 2024

	Mar '24	Jan - Mar '24
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
HUTF (Highway Use Tax Fu...	4,067.93	12,101.96
Other Income	3,184.00	3,184.00
Property Tax Income	54,475.50	60,715.01
Specific Ownership Tax Refu...	1,297.47	3,682.27
<b>Total Income</b>	<b>63,024.90</b>	<b>79,683.24</b>
<b>Gross Profit</b>	<b>63,024.90</b>	<b>79,683.24</b>
<b>Expense</b>		
<b>General Overhead</b>		
Insurance	0.00	2,981.00
Internet /Website	49.00	317.94
SDA Membership & Seminars	0.00	321.46
Treasurer Fees	1,634.27	1,821.46
Utilities	110.90	551.97
<b>Total General Overhead</b>	<b>1,794.17</b>	<b>5,993.83</b>
<b>Operations and Maintenance</b>		
Snowplowing	0.00	8,608.00
Supplies and Equipment	0.00	-2,000.00
<b>Total Operations and Mainten...</b>	<b>0.00</b>	<b>6,608.00</b>
<b>Total Expense</b>	<b>1,794.17</b>	<b>12,601.83</b>
<b>Net Ordinary Income</b>	<b>61,230.73</b>	<b>67,081.41</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Non-Operating Revenue</b>		
Interest Income N-O	4,790.21	15,350.33
<b>Total Non-Operating Revenue</b>	<b>4,790.21</b>	<b>15,350.33</b>
<b>Total Other Income</b>	<b>4,790.21</b>	<b>15,350.33</b>
<b>Net Other Income</b>	<b>4,790.21</b>	<b>15,350.33</b>
<b>Net Income</b>	<b>66,020.94</b>	<b>82,431.74</b>