

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
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
Deposit	04/10/24		Archuleta County Treasurer	Property Tax 03/24	19,838.60
Deposit	05/10/24		Archuleta County Treasurer	Property Tax 04/24	53,142.44
Deposit	06/11/24		Archuleta County Treasurer	Property Tax 05/24	10,800.83
Deposit	07/10/24		Archuleta County Treasurer	Property Tax 06/24	25,696.89
Deposit	08/09/24		Archuleta County Treasurer	Property Tax 07/24	5,956.85
Deposit	09/09/24		Archuleta County Treasurer	Property Tax 08/24	923.20
Total Property Tax Income					177,073.82
Senior/Veteran Exemption Tax					
Deposit	05/10/24		Archuleta County Treasurer	Exemptions 04/24	1,373.98
Total Senior/Veteran Exemption Tax					1,373.98
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
Deposit	05/10/24		Archuleta County Treasurer	Other 04/24	9,493.00
Deposit	06/10/24		District Attorney 6th District	Resitution for damaged to radar speed sign	500.00
Total Other Income					13,177.00
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
Deposit	04/10/24		Archuleta County Treasurer	HUTF 03/24	4,692.43
Deposit	05/10/24		Archuleta County Treasurer	HUTF 04/24	4,487.22
Deposit	06/11/24		Archuleta County Treasurer	HUTF 05/24	4,392.71
Deposit	07/10/24		Archuleta County Treasurer	HUTF 06/24	4,988.55
Deposit	08/09/24		Archuleta County Treasurer	HUTF 07/24	4,880.56
Deposit	09/09/24		Archuleta County Treasurer	HUTF 08/24	4,855.28
Deposit	10/10/24		Archuleta County Treasurer	HUTF 09/24	4,967.51
Total HUTF (Highway Use Tax Funds)					45,366.22
Interest Income					
Deposit	04/10/24		Archuleta County Treasurer	Interest Earned 03/24	3.11
Deposit	06/11/24		Archuleta County Treasurer	Interest Income 05/24	5.55
Deposit	07/10/24		Archuleta County Treasurer	Interest Income 06/24	14.33
Deposit	08/09/24		Archuleta County Treasurer	Interest Income 07/24	165.48
Deposit	09/09/24		Archuleta County Treasurer	Interest Income 08/24	36.93
Total Interest Income					225.40
Specific Ownership Tax Refund					
Deposit	01/10/24		Archuleta County Treasurer	SOT 12/23	1,346.89
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
Deposit	04/10/24		Archuleta County Treasurer	SOT 03/24	1,004.72
Deposit	05/10/24		Archuleta County Treasurer	SOT 04/24	1,173.30
Deposit	06/11/24		Archuleta County Treasurer	SOT 05/24	1,225.15
Deposit	07/10/24		Archuleta County Treasurer	SOT 06/24	1,466.84
Deposit	08/09/24		Archuleta County Treasurer	SOT 07/24	1,292.36
Deposit	09/09/24		Archuleta County Treasurer	SOT 08/24	1,505.91
Deposit	10/10/24		Archuleta County Treasurer	SOT 09/24	1,242.65
Total Specific Ownership Tax Refund					12,593.20
Total Income					249,809.62

Type	Date	Num	Name	Memo	Amount
Gross Profit					249,809.62
Expense					
Operations and Maintenance					
Snowplowing					
Check	01/15/24	1423	Hart Custom Builders.LLC	Snow Plow 1/4-1/7-1/8/2024 Invoice # 78,79.80	4,000.00
Check	01/29/24	1425	Hart Custom Builders.LLC	Snow Plow 1/11-14-19-23/2024 Invoice 86,90,104,562160	2,480.00
Check	02/18/24	1428	Hart Custom Builders.LLC	Snow Plow 2/7 & 2/9 2024 #562174 & 562180	0.00
Check	02/18/24	1429	Hart Custom Builders.LLC	Snow Plow 2/7 & 2/9 2024 #562174 & 562180	1,648.00
Check	02/18/24	1430	Hart Custom Builders.LLC	Snow Plow 2/3/24 #562171	480.00
Check	04/08/24	1432	Hart Custom Builders.LLC	Snow Plow 3/1/24 #562204	400.00
Check	05/09/24	1433	Hart Custom Builders.LLC	Snow Plow 3/1/24 #562204	241.00
Check	05/21/24	1435	Hart Custom Builders.LLC	Snow Plow 12/23	800.00
Total Snowplowing					10,049.00
Supplies and Equipment					
Deposit	01/22/24		Archuleta County Road & Bridge	Archuleta County Solar Radar Signs reimbursement	(2,000.00)
Total Supplies and Equipment					(2,000.00)
Weed & Pest Control					
Check	05/21/24	1434	Archuleta County Weed & Pest	2.4 gallons 2,4 D, 1 gal Premier Surfactant, 1 qt milestone, 1 qt of blue dye	181.75
Check	06/17/24	1437	Archuleta County Weed & Pest	1 gal Premier Surfactant, 1 qt milestone	120.25
Check	07/24/24	1440	A Cut Below Lawn & Property Care	Spray weeds on Common Property Invoice 742	665.00
Check	07/24/24	1441	Archuleta County Weed & Pest	2.5 gallons 2,4 D herbicide Invoice # 2413318	0.00
Check	08/19/24	1442	A Cut Below Lawn & Property Care	Mow around driveway, mailbox pond Invoice # 780	0.00
Check	10/16/24	1449	Archuleta County Weed & Pest	2.5 gallons 2,4 D herbicide Invoice # 2413318	35.00
Total Weed & Pest Control					1,002.00
Common Areas-Mowing & Trail					
Check	07/24/24	1440	A Cut Below Lawn & Property Care	Mow around clubhouse/mailbox and pond Invoice # 742	450.00
Check	08/19/24	1442	A Cut Below Lawn & Property Care	Mow around clubhouse/mailbox and pond Invoice # 780	525.00
Total Common Areas-Mowing & Trail					975.00
Club House					
Check	09/05/24	1445	Skyler Bilazzo	To replace screws on Clubhouse and tighten screws on stables	4,685.00
Check	09/18/24	1446	Wolf Village Concrete	To repair cracked and spalding concrete on Clubhouse front patio	1,900.00
Total Club House					6,585.00
Total Operations and Maintenance					16,611.00
General Overhead					
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	2,556.00
Total Insurance					2,981.00
Internet /Website					
Check	02/18/24	1427	Bob Milford	Reimbursement for 2024 Zoom Invoice INV239807988 2/7/24	170.94
Check	01/03/24	ACH	CenturyLink	Internet for 01/24	49.00
Check	01/30/24	ACH	CenturyLink	Internet for 02/24	49.00
Check	03/05/24	ACH	CenturyLink	Internet for 03/24	49.00
Check	04/02/24	ACH	CenturyLink	Internet for 04/24	49.00
Check	05/02/24	ACH	CenturyLink	Internet for 05/24	49.00
Check	06/04/24	ACH	CenturyLink	Internet for 06/24	49.00
Check	07/03/24	ACH	CenturyLink	Internet for 07/24	49.00

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

Type	Date	Num	Name	Memo	Amount
Check	08/01/24	ACH	CenturyLink	Internet for 08/24	49.00
Check	09/04/24	ACH	CenturyLink	Internet for 09/24	49.00
Check	10/02/24	ACH	CenturyLink	Internet for 10/24	49.00
Total Internet /Website					660.94
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
Deposit	04/10/24		Archuleta County Treasurer	Treasurer Fees 03/24	595.25
Deposit	05/10/24		Archuleta County Treasurer	Treasurer Fees 04/24	1,632.48
Deposit	06/11/24		Archuleta County Treasurer	Treasurer Fees 05/24	286.00
Deposit	07/10/24		Archuleta County Treasurer	Treasurer Fees 06/24	771.34
Deposit	08/09/24		Archuleta County Treasurer	Treasurer Fees 07/24	183.69
Deposit	09/09/24		Archuleta County Treasurer	Treasurer Fees 08/24	28.81
Total Treasurer Fees					5,319.03
Utilities					
Check	01/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 12/23	40.06
Check	01/04/24	ACH	Selph's/ Ferrell Gas	Propane Tank Fill 01/24	218.28
Check	01/31/24	ACH	PAWSD	Sewer & Water for Clubhouse 01/24	65.25
Check	01/31/24	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	03/01/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 02/24	45.65
Check	03/28/24	ACH	PAWSD	Sewer & Water for Clubhouse 03/24	65.25
Check	04/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 03/24	55.11
Check	04/04/24	ACH	Selph's/ Ferrell Gas	Propane Tank Fill 04/24	253.09
Check	04/29/24	ACH	PAWSD	Sewer & Water for Clubhouse 04/24	76.03
Check	05/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 04/24	58.74
Check	05/29/24	ACH	PAWSD	Sewer & Water for Clubhouse 05/24	76.03
Check	05/31/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 05/24	42.32
Check	06/06/24	ACH	Selph's/ Ferrell Gas	2024/2025 Tank Rental	45.00
Check	06/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 06/24	76.03
Check	07/03/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 06/24	41.34
Check	07/05/24	ACH	Selph's/ Ferrell Gas	Propane Tank Refill	114.66
Check	07/30/24	ACH	PAWSD	Sewer & Water for Clubhouse 07/24	79.79
Check	07/31/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 07/24	58.32
Check	08/28/24	ACH	PAWSD	Sewer & Water for Clubhouse 08/24	79.79
Check	08/30/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 08/24	50.70
Check	09/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 09/24	79.79
Check	10/02/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 09/24	41.47
Check	10/29/24	ACH	PAWSD	Sewer & Water for Clubhouse 10/24	79.79
Check	10/29/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 10/24	51.08
Total Utilities					1,911.05
Accounting & Auditing					
Check	06/17/24	1438	Wilson, Rea Beckel & Associates	Invoice 32050 2023 Year End Compilation	1,100.00
Total Accounting & Auditing					1,100.00
Office Supplies & Postage					
Check	06/17/24	1436	U.S. Postal Service	Post Office Box 5601 Rental Renewal for 12 months 2024	0.00
Total Office Supplies & Postage					0.00
Total General Overhead					
					12,293.48
Supplies and Equipment					
Check	06/17/24	1439	Bob Milford	12 bags concrete for mailbox, oil and filter for ATV	143.08
Total Supplies and Equipment					143.08

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

Type	Date	Num	Name	Memo	Amount
Total Expense					29,047.56
Net Ordinary Income					220,762.06
Other Income/Expense					
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/24	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	4,790.21
General Journal	04/10/24	2024-5		Interest Earned 04/24	4,802.88
General Journal	05/31/24	2024-6		Interest Earned 05/24 ColoTrust	5,061.02
General Journal	06/05/24	2024-7		6 months CD's Interest Earned 05/24	7,728.76
General Journal	06/30/24	2024-8		Interest Earned 06/24	5,152.45
General Journal	06/30/24	2024-9			
General Journal	07/31/24	2024-11		Earned Interest 07/24 ColoTrust	5,494.46
General Journal	07/31/24	2024-10		Interest Earned CD adjustment	1.47
General Journal	08/09/24	2024-12		08/24 Income Eared ColoTrust	5,685.59
General Journal	08/09/24	2024-12		6 month Sallie Mae Bank CD Income	1,695.34
General Journal	09/30/24	2024-13		Interest Earned 09/24	5,449.92
General Journal	10/10/24	2024-14		Interest Earned 10/24	5,382.99
Total Interest Income N-O					61,805.21
Total Non-Operating Revenue					61,805.21
Total Other Income					61,805.21
Other Expense					
Capital Outlay					
Common Property-Fire Mitigation					
Check	09/18/24	1447	Wilson Enterprises	Fire Mitigation on Timber Ridge Common Property	21,563.00
Total Common Property-Fire Mitigation					21,563.00
Shoulder and Ditches					
Check	10/16/24	1448	Sticks and Stones Land Management LLC	Clear Ditches on Cool Pines, Bristlecone and Sage. 3 hrs.	360.00
Total Shoulder and Ditches					360.00
Total Capital Outlay					21,923.00
Total Other Expense					21,923.00
Net Other Income					39,882.21
Net Income					260,644.27