

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

Type	Date	Num	Name	Memo	Amount
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>Property Tax Income</b>					
Deposit	02/09/24		Archuleta County Treasurer	Property Tax 01/24	6,239.61
Deposit	03/14/24		Archuleta County Treasurer	Property Tax 02/24	64,475.60
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	25,996.89
Deposit	08/09/24		Archuleta County Treasurer	Property Tax 07/24	5,566.65
Deposit	09/09/24		Archuleta County Treasurer	Property Tax 08/24	923.20
<b>Total Property Tax Income</b>					<b>177,073.82</b>
<b>Senior/Veteran Exemption Tax</b>					
Deposit	05/10/24		Archuleta County Treasurer	Exemptions 04/24	1,373.98
<b>Total Senior/Veteran Exemption Tax</b>					<b>1,373.98</b>
<b>Other Income</b>					
Deposit	03/15/24		CO Spec District Insurance	To record Insurance Claim funds for damage of Solar Radar Speed sign. Cost less \$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	Restitution for damaged to radar speed sign	600.00
<b>Total Other Income</b>					<b>13,177.00</b>
<b>HUTF (Highway Use Tax Funds)</b>					
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	4,807.93
Deposit	04/10/24		Archuleta County Treasurer	HUTF 03/24	4,892.43
Deposit	05/10/24		Archuleta County Treasurer	HUTF 04/24	4,487.22
Deposit	06/11/24		Archuleta County Treasurer	HUTF 05/24	4,302.71
Deposit	07/10/24		Archuleta County Treasurer	HUTF 06/24	4,888.55
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
Deposit	11/13/24		Archuleta County Treasurer	HUTF 10/24	4,890.24
<b>Total HUTF (Highway Use Tax Funds)</b>					<b>50,346.46</b>
<b>Interest Income</b>					
Deposit	04/10/24		Archuleta County Treasurer	Interest Earned 03/24	311
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	166.48
Deposit	09/09/24		Archuleta County Treasurer	Interest Income 08/24	36.93
<b>Total Interest Income</b>					<b>226.40</b>
<b>Specific Ownership Tax Refund</b>					
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	1,024.72
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
Deposit	11/13/24		Archuleta County Treasurer	SOT 10/24	1,344.78
<b>Total Specific Ownership Tax Refund</b>					<b>13,937.88</b>
<b>Total Income</b>					<b>256,134.64</b>
<b>Gross Profit</b>					
					<b>256,134.64</b>
<b>Expense</b>					
<b>Operations and Maintenance</b>					
<b>Snowplowing</b>					
Check	01/16/24	1423	Hart Custom Builders,LLC	Snow Plow 14-1/7-18/2024 Invoice # 78,79.80	4,000.00
Check	01/29/24	1425	Hart Custom Builders,LLC	Snow Plow 11/1-14-19-23/2024 Invoice 80.90,104,562160	2,480.00
Check	02/18/24	1428	Hart Custom Builders,LLC	Snow Plow 27 & 2/9 2024 #562174 & 562180	0.00
Check	02/18/24	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 2/24 #562171	400.00
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
<b>Total Snowplowing</b>					<b>10,049.00</b>
<b>Weed &amp; Pest Control</b>					
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	161.75

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Check	06/17/24	1437	Archuleta County Weed & Pest	1 gal Premier Surfactant, 1 qt miticide	120.25
Check	07/24/24	1440	A Cut Below Lawn & Property Care	Spray weeds on Common Property Invoice 742	666.00
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 # 710	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 # 750	525.00
Total Common Areas-Mowing & Trail					975.00
Club House					
Check	08/05/24	1445	Skylar Blazzo	To replace screws on Clubhouse and tighten screws on tables	4,685.00
Check	08/19/24	1446	Worl'Widge Concrete	To repair cracked and spalling concrete on Clubhouse front patio	1,900.00
Total Club House					6,585.00
Supplies and Equipment					
Check	11/06/24	1450	Ken Siggett	Reimburse Expenses for Chipper Rental, Gas, Hitch for ATV, Anti Freeze for ATV	427.67
Deposit	01/22/24		Archuleta County Road & Bridge	Archuleta County Solar Backer Signs reimbursement	(2,000.00)
Deposit	11/15/24		Wildfire Adaptive Partnership	Reimbursement of 50% of cost o chipper rental from WAP	(172.50)
Total Supplies and Equipment					(1,744.83)
Total Operations and Maintenance					16,866.17
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 # 24FL-61183-2263 Invoice # 26752 for Radar Speed signs	425.00
General Journal	01/30/24	2024-2		To Expense Prepaid Insurance 2024	2,566.00
Total Insurance					2,981.00
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	08/06/24		Archuleta County Treasurer	Treasurer Fees 07/24	182.60
Deposit	08/09/24		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	40.66
Check	01/04/24	ACH	Sepp'u Farrell Gas	Propane Tank Fill 01/24	218.28
Check	01/11/24	ACH	PAWSD	Sewer & Water for Clubhouse 01/24	65.25
Check	01/11/24	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 03/24	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	56.11
Check	04/04/24	ACH	Sepp'u Farrell 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	59.74
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	06/05/24	ACH	Sepp'u Farrell 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	Sepp'u Farrell 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	56.32
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
Check	11/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 11/24	79.79
Total Utilities					1,990.84
Accounting & Auditing					
Check	06/17/24	1438	Wilson, Rea Becket & Associates	Invoice 32050 2023 Year End Compilation	1,100.00

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Type	Date	Num	Name	Memo	Amount
<b>Total Accounting &amp; Auditing</b>					<b>1,100.00</b>
<b>Office Supplies &amp; Postage</b>					<b>0.00</b>
Check	06/17/24	1436	U.S. Postal Service	Post Office Box 5601 Rental Renewal for 12 months 2024	0.00
<b>Total Office Supplies &amp; Postage</b>					<b>0.00</b>
<b>Internet/Website</b>					<b>170.64</b>
Check	02/18/24	1427	Bob Mitford	Reimbursement for 2024 Zoom Invoice INV23987988 2/7/24	170.64
Check	11/08/24	1451	Bob Mitford	Reimburse for WPMU website hosting \$96 a year and purchase Account/Column Plug-in for web...	178.00
Check	01/03/24	ACH1	CenturyLink	Internet for 01/24	49.00
Check	01/30/24	ACH	CenturyLink	Internet for 02/24	49.00
Check	03/05/24	ACH1	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
Check	08/01/24	ACH	CenturyLink	Internet for 08/24	49.00
Check	08/04/24	ACH	CenturyLink	Internet for 08/24	49.00
Check	10/02/24	ACH	CenturyLink	Internet for 10/24	49.00
Check	11/02/24	ACH	CenturyLink	Internet for 11/24	49.00
<b>Total Internet/Website</b>					<b>894.64</b>
<b>Total General Overhead</b>					<b>12,997.27</b>
<b>Supplies and Equipment</b>					<b>143.08</b>
Check	06/17/24	1439	Bob Mitford	12 bags concrete for mailbox, oil and filter for ATV	143.08
<b>Total Supplies and Equipment</b>					<b>143.08</b>
<b>Total Expense</b>					<b>29,606.52</b>
<b>Net Ordinary Income</b>					<b>226,526.12</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
<b>Capital Outlay</b>					
<b>Common Property-Fire Mitigation</b>					
Check	09/18/24	1447	Wilson Enterprises	Fire Mitigation on Timber Ridge Common Property	21,563.00
<b>Total Common Property-Fire Mitigation</b>					<b>21,563.00</b>
<b>Shoulder and Ditches</b>					
Check	10/16/24	1448	Sticks and Stones Land Management LLC	Clear Ditches on Cool Pines, Blisecore and Sage. 3 hrs.	360.00
<b>Total Shoulder and Ditches</b>					<b>360.00</b>
<b>Total Capital Outlay</b>					<b>21,923.00</b>
<b>Total Other Expense</b>					<b>21,923.00</b>
<b>Other Income</b>					
<b>Non-Operating Revenue</b>					
<b>Interest Income N-O</b>					
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	4,802.86
General Journal	05/31/24	2024-6		Interest Earned 05/24 ColoTrust	5,961.02
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	5,484.46
General Journal	07/31/24	2024-12		Interest Earned CD adjustment	1.47
General Journal	08/09/24	2024-12		08/24 Income Earned ColoTrust	5,685.59
General Journal	08/09/24	2024-12		6 month Sallie Mae Bank CD Income	1,895.34
General Journal	08/30/24	2024-13		Interest Earned 09/24	5,449.92
General Journal	10/10/24	2024-14		Interest Earned 10/24	5,382.99
General Journal	11/02/24	2024-15		To record 6 months interest earned on CDs	7,813.70
General Journal	11/30/24	2024-16		Interest Earned 11/24	5,090.38
<b>Total Interest Income N-O</b>					<b>74,709.29</b>
<b>Total Non-Operating Revenue</b>					<b>74,709.29</b>
<b>Total Other Income</b>					<b>74,709.29</b>
<b>Net Other Income</b>					<b>52,786.59</b>
<b>Net Income</b>					<b>279,314.41</b>