

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
Deposit	12/06/24		Archuleta County Treasurer	Property Tax 11/24	659.10
Total Property Tax Income					177,732.92
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	4,890.56
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	4,980.24
Deposit	12/06/24		Archuleta County Treasurer	HUTF 11/24	1,398.70
Total HUTF (Highway Use Tax Funds)					51,745.16
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
Deposit	12/06/24		Archuleta County Treasurer	Interest Income 11/24	46.14
Total Interest Income					271.54
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
Deposit	11/13/24		Archuleta County Treasurer	SOT 10/24	1,344.78
Deposit	12/06/24		Archuleta County Treasurer	SOT 11/24	1,464.68

Type	Date	Num	Name	Memo	Amount
Total Specific Ownership Tax Refund					15,402.66
Total Income					259,703.26
Gross Profit					259,703.26
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
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
Supplies and Equipment					
Check	11/08/24	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 Radar 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 Distrcits 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
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

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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
Deposit	12/06/24		Archuleta County Treasurer	Treasurer Fees 11/24	21.15
Total Treasurer Fees					5,340.18
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
Check	11/27/24	ACH	PAWSD	Sewer & Water for Clubhouse 11/24	79.79
Check	12/05/24	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 11/24	39.59
Check	12/30/24	ACH	PAWSD	Sewer & Water for Clubhouse 12/24	79.79
Total Utilities					2,110.22
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
Internet /Website					
Check	02/18/24	1427	Bob Milford	Reimbursement for 2024 Zoom Invoice INV239807988 2/7/24	170.94
Check	11/08/24	1451	Bob Milford	Reimburse for WPMU website hosting \$96 a year and purchase AccountColumn Plug-in for web...	175.00
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
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
Check	11/05/24	ACH	CenturyLink	Internet for 11/24	49.00
Check	12/03/24	ACH	CenturyLink	Internet for 12/24	49.00
Total Internet /Website					933.94

Type	Date	Num	Name	Memo	Amount
Bond & Filing Fees					
Check	12/05/24	1454	O'Rourke Media Group	Notice for 2025 Budget Hearing	36.00
Total Bond & Filing Fees					36.00
Total General Overhead					12,822.80
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
Total Expense					29,832.05
Net Ordinary Income					229,871.21
Other Income/Expense					
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
Deposit	12/02/24		Wildfire Adaptive Partnership	60% reimbursement for fire mitigation done on common property	(13,937.80)
Total Common Property-Fire Mitigation					7,625.20
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					7,985.20
Total Other Expense					7,985.20
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
General Journal	11/29/24	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
General Journal	12/31/24	2024-17		Interest Earned 12/24	5,137.05
Total Interest Income N-O					79,846.34
Total Non-Operating Revenue					79,846.34
Total Other Income					79,846.34
Net Other Income					71,861.14
Net Income					301,732.35