

Colorado's Timber Ridge Metropolitan District
Profit and Loss Budget vs. Actual
January through November 2025

	Jan - Nov '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	53,030.62	50,000.00	3,030.62	106.1%
Interest Income	321.34	350.00	-28.66	91.8%
Other Income	119.00			
Property Tax Income	179,100.34	177,000.00	2,100.34	101.2%
Senior/Veteran Exemption Tax	1,273.05	1,500.00	-226.95	84.9%
Specific Ownership Tax Refu...	13,958.70	15,000.00	-1,041.30	93.1%
Total Income	247,803.05	243,850.00	3,953.05	101.6%
Gross Profit	247,803.05	243,850.00	3,953.05	101.6%
Expense				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Insurance	3,442.00	3,000.00	442.00	114.7%
Internet /Website	932.59	700.00	232.59	133.2%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supples & Postage	0.00	50.00	-50.00	0.0%
SDA Membership & Seminars	306.62	325.00	-18.38	94.3%
Treasurer Fees	5,420.85	5,310.00	110.85	102.1%
Utilities	1,888.42	2,600.00	-711.58	72.6%
Total General Overhead	11,990.48	15,085.00	-3,094.52	79.5%
Operations and Maintenance				
Repairs & Maint Vehicle	2,376.46	0.00	2,376.46	100.0%
Club House	2,145.00	500.00	1,645.00	429.0%
Common Areas-Mowing & Trail	690.85	1,300.00	-609.15	53.1%
Engineering	0.00	150.00	-150.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Miscellaneous	301.62	250.00	51.62	120.6%
Road Maintenance	88.78			
Snowplowing	3,307.00	20,000.00	-16,693.00	16.5%
Supplies and Equipment	1,079.11	600.00	479.11	179.9%
Weed & Pest Control	202.50	1,200.00	-997.50	16.9%
Total Operations and Mainten...	10,191.32	24,000.00	-13,808.68	42.5%
Total Expense	22,181.80	39,085.00	-16,903.20	56.8%
Net Ordinary Income	225,621.25	204,765.00	20,856.25	110.2%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	80,138.97	75,000.00	5,138.97	106.9%
Total Non-Operating Revenue	80,138.97	75,000.00	5,138.97	106.9%
Total Other Income	80,138.97	75,000.00	5,138.97	106.9%
Other Expense				
Capital Outlay				
Crack Filling on Roads	16,676.70	15,000.00	1,676.70	111.2%
Patch & Overlay	18,434.00	20,000.00	-1,566.00	92.2%
Shoulder and Ditches	0.00	1,000.00	-1,000.00	0.0%
Trail Construction	0.00	1,000.00	-1,000.00	0.0%
Total Capital Outlay	35,110.70	37,000.00	-1,889.30	94.9%
Total Other Expense	35,110.70	37,000.00	-1,889.30	94.9%
Net Other Income	45,028.27	38,000.00	7,028.27	118.5%
Net Income	270,649.52	242,765.00	27,884.52	111.5%