Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through December 2025

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
HUTF (Highway Use Tax Funds)					
Deposit	01/08/25		Archuleta County Treasurer	12/24 HUTF	4,054.20
Deposit	02/07/25		Archuleta County Treasurer	01/25 HUTF	4,768.05
Deposit	03/07/25		Archuleta County Treasurer	02/25 HUTF	4,584.15
Deposit	04/09/25		Archuleta County Treasurer	03/25 HUTF	4,756.91
Deposit	05/09/25		Archuleta County Treasurer	04/25 HUTF	4,395.45
Deposit	06/10/25		Archuleta County Treasurer	05/25 HUTF	4,743.91
Deposit	07/10/25		Archuleta County Treasurer	06/25 HUTF	5,415.28
Deposit	08/11/25		Archuleta County Treasurer	07/25 HUTF	4,881.78
Deposit	09/11/25		Archuleta County Treasurer	08/25 HUTF	4,781.52
Deposit	10/10/25		Archuleta County Treasurer	09/25 HUTF	5,396.07
Deposit	11/07/25		Archuleta County Treasurer	10/25 HUTF	5,253.30
Deposit	12/10/25		Archuleta County Treasurer	11/25 HUTF	857.17
Total HUTF (Highway Use Tax Funds)					53,887.79
Interest Income					
Deposit	05/09/25		Archuleta County Treasurer	04/25 Interest Income	8.00
Deposit	06/10/25		Archuleta County Treasurer	05/25 Interest Earned	6.22
Deposit	07/10/25		Archuleta County Treasurer	06/25 Interest Income	19.79
Deposit	08/11/25		Archuleta County Treasurer	07/25 Interest Income	267.08
Deposit	09/11/25		Archuleta County Treasurer	08/25 Interest Income	20.25
Deposit	10/10/25		Archuleta County Treasurer	09/25 Interest Income	0.00
Deposit	11/07/25		Archuleta County Treasurer	10/25 Interest Income	0.00
Deposit	12/10/25		Archuleta County Treasurer	11/25 Interest Income	1.10
Total Interest Income					322.44
Other Income					
Deposit	05/09/25		Archuleta County Treasurer	04/25 Personal Property Exemption	119.00
Total Other Income					119.00
Property Tax Income					
Deposit	02/07/25		Archuleta County Treasurer	01/25 Property Tax	2,238.10
Deposit	03/07/25		Archuleta County Treasurer	02/25 Property Tax	71,297.28
Deposit	04/09/25		Archuleta County Treasurer	03/25 Property Tax	10,293.84
Deposit	05/09/25		Archuleta County Treasurer	04/25 Property Tax	44,024.18
Deposit	06/10/25		Archuleta County Treasurer	05/25 Property Tax	12,355.92
Deposit	07/10/25		Archuleta County Treasurer	06/25 Property Tax	28,769.98
Deposit	08/11/25		Archuleta County Treasurer	07/25 Property Tax	9,607.80
Deposit	09/11/25		Archuleta County Treasurer	08/25 Property Tax	513.24
Deposit	10/10/25		Archuleta County Treasurer	09/25 Property Tax	0.00
Deposit	11/07/25		Archuleta County Treasurer	10/25 Property Tax	0.00
Deposit	12/10/25		Archuleta County Treasurer	11/25 Property Tax	27.40
Total Property Tax Income					179,127.74
Senior/Veteran Exemption Tax					
Deposit	05/09/25		Archuleta County Treasurer	04/25 Senior Exemption	1,273.05
Total Senior/Veteran Exemption Tax					1,273.05
Specific Ownership Tax Refund					
Deposit	01/08/25		Archuleta County Treasurer	12/24 SOT	1,100.69
Deposit	02/07/25		Archuleta County Treasurer	01/25 SOT	1,351.78
Deposit	03/07/25		Archuleta County Treasurer	02/25 SOT	1,084.69
Deposit	04/09/25		Archuleta County Treasurer	03/25 SOT	1,195.29
Deposit	05/09/25		Archuleta County Treasurer	04/25 SOT	1,081.46
Deposit	06/10/25		Archuleta County Treasurer	05/25 SOT	1,075.36
Deposit	07/10/25		Archuleta County Treasurer	06/25 SOT	1,776.11
Deposit	08/11/25		Archuleta County Treasurer	07/25 SOT	78.57
Deposit	09/11/25		Archuleta County Treasurer	08/25 SOT	2,210.46
Deposit	10/10/25		Archuleta County Treasurer	09/25 SOT	1,436.05
Deposit	11/07/25		Archuleta County Treasurer	10/25 SOT	1,568.24
Deposit	12/10/25		Archuleta County Treasurer	11/25 SOT	1,287.13

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Type	Date	Num	Name	Memo	Amount
Total Specific Ownership Tax Refund					15,245.83
Total Income					249,975.85
Gross Profit					249,975.85
Expense					
General Overhead					
Election Cost					
Check	12/31/25	1480	Archuleta County Clerk and Recorder	2021 November Coordinated Election Cost	460.80
Total Election Cost					460.80
Insurance					
Check	03/06/25	ACH	Colorado Special Distrcits P & L Pool	Auto Insurance on Snowplow Truck	446.00
General Journal	03/31/25	2025-4		To expense 2025 Gen Liab and Workers Comp Insurance	2,996.00
Total Insurance					3,442.00
Internet /Website					
Check	01/20/25	1455	Bob Milford	Reimburse for Event Calendar Pro plugin 1 year subscription	126.65
Check	02/17/25	1460	Bob Milford	Reimburse for Zoom 1 year subscription 2025	170.94
Check	11/17/25	1476	Bob Milford	12 months of HUB website hosting	96.00
Check	01/02/25	ACH	CenturyLink	Internet for 01/25	49.00
Check	02/04/25	ACH	CenturyLink	Internet for 02/25	49.00
Check	03/03/25	ACH	CenturyLink	Internet for 03/25	49.00
Check	04/01/25	ACH	CenturyLink	Internet for 04/25	49.00
Check	05/06/25	ACH	CenturyLink	Internet for 05/25	49.00
Check	06/03/25	ACH	CenturyLink	Internet for 06/25	49.00
Check	07/02/25	ACH	CenturyLink	Internet for 07/25	49.00
Check	08/05/25	ACH	CenturyLink	Internet for 08/25	49.00
Check	09/03/25	ACH	CenturyLink	Internet for 09/25	49.00
Check	10/03/25	ACH	CenturyLink	Internet for 10/25	49.00
Check	11/03/25	ACH	CenturyLink	Internet for 11/25	49.00
Check	12/03/25	ACH	CenturyLink	Internet for 12/25	49.00
Check	12/30/25	ACH	CenturyLink	Internet for 01/26	49.00
Total Internet /Website					1,030.59
SDA Membership & Seminars					
Check	01/20/25	1457	Special District Association of Colorado	SDA Annual Dues 2025	306.62
Total SDA Membership & Seminars					306.62
Treasurer Fees					
Deposit	02/07/25		Archuleta County Treasurer	01/25 Tresurer Fees	67.15
Deposit	03/07/25		Archuleta County Treasurer	02/25 Treasurer Fees	2,138.94
Deposit	04/09/25		Archuleta County Treasurer	03/25 Treasurer Fees	308.82
Deposit	05/09/25		Archuleta County Treasurer	04/25 Treasurer Fees	1,359.15
Deposit	06/10/25		Archuleta County Treasurer	05/25 Treasurer Fees	370.86
Deposit	07/10/25		Archuleta County Treasurer	06/25 Treasuer Fees	863.68
Deposit	08/11/25		Archuleta County Treasurer	07/25 Treassurer Fees	296.25
Deposit	09/11/25		Archuleta County Treasurer	08/25 Treassurer Fees	16.00
Deposit	10/10/25		Archuleta County Treasurer	09/25 Treassurer Fees	0.00
Deposit	11/07/25		Archuleta County Treasurer	10/25 Treassurer Fees	0.00
Deposit	12/10/25		Archuleta County Treasurer	11/25 Treassurer Fees	0.85
Total Treasurer Fees					5,421.70
Utilities					
Check	01/28/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 12/24	40.72
Check	01/31/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 01/25	49.34
Check	03/05/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 02/25	50.21
Check	04/02/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 03/25	41.34
Check	04/29/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 04/25	42.01
Check	05/30/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 05/25	44.75
Check	07/02/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 06/25	57.44
Check	07/29/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 07/25	72.75

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Type	Date	Num	Name	Memo	Amount
Check	09/03/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 08/25	52.70
Check	10/01/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 09/25	44.78
Check	10/31/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 10/25	44.11
Check	12/03/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 11/25	44.15
Check	12/31/25	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 12/25	54.46
Check	01/02/25	ACH	PAWSD	Sewer & Water for Clubhouse 01/25	79.79
Check	02/25/25	ACH	PAWSD	Sewer & Water for Clubhouse 02/25	79.79
Check	03/28/25	ACH	PAWSD	Sewer & Water for Clubhouse 03/25	79.79
Check	04/29/25	ACH	PAWSD	Sewer & Water for Clubhouse 04/25	85.69
Check	05/28/25	ACH	PAWSD	Sewer & Water for Clubhouse 05/25	85.69
Check	06/27/25	ACH	PAWSD	Sewer & Water for Clubhouse 06/25	85.69
Check	07/29/25	ACH	PAWSD	Sewer & Water for Clubhouse 07/25	85.69
Check	08/05/25	ACH	PAWSD	Sewer & Water for Clubhouse 08/25	85.69
Check	09/28/25	ACH	PAWSD	Sewer & Water for Clubhouse 09/25	85.69
Check	10/28/25	ACH	PAWSD	Sewer & Water for Clubhouse 10/25	85.69
Check	11/28/25	ACH	PAWSD	Sewer & Water for Clubhouse 11/25	85.69
Check	12/30/25	ACH	PAWSD	Sewer & Water for Clubhouse 12/25	85.69
Check	11/12/25	ACH	Selph's/ Ferrell Gas	Propane Tank Refill	423.38
Check	12/05/25	ACH	Selph's/ Ferrell Gas	Propane Tank Refill	26.09
Total Utilities					2,098.81
Total General Overhead					12,760.52
Operations and Maintenance					
Club House					
Check	06/10/25	1467	Sierra Paint Protection and Tint	Tint windows at Clubhouse	2,145.00
Total Club House					2,145.00
Common Areas-Mowing & Trail					
Check	07/21/25	1468	A Cut Below Lawn & Property Care	Mow around clubhouse/mailbox and pond Invoice # 1044	310.85
Check	08/18/25	1471	Navaho Trail Rental Center	Chipper Rental	380.00
Deposit	11/12/25		Wildfire Adaptive Partnership	Refund for 50% of mulcher rental	(160.00)
Total Common Areas-Mowing & Trail					530.85
Miscellaneous					
Check	05/12/25	1466	Ramon Badell	Ramon Badell Reimursment for Expenses-Breakfast for Wildfire Education meeting	301.62
Total Miscellaneous					301.62
Repairs & Maint Vehicle					
Check	11/17/25	1476	Bob Milford	New tires for snowplow truck, new mirrors and brake reflectors and gas	1,442.35
Check	12/15/25	1477	Ken Siggett	Parts to fix sand/salt spreader and moth balls for ATV	959.59
Check	04/07/25	ACH	Sticks and Stones Land Management LLC	Repairs and maintenece on snowplow truck.	934.11
Total Repairs & Maint Vehicle					3,336.05
Road Maintenance					
Check	11/17/25	1476	Bob Milford	Asphalt patch for roads	88.78
Total Road Maintenance					88.78
Snowplowing					
Check	12/22/25	1479	A Cut Below Lawn & Property Care	Snowplowing 2 hours 12/3/25	330.00
Check	01/20/25	1458	Archuleta County Road & Bridge	For sand/salt on Bristlecone 2 tons.	222.00
Check	12/15/25	1478	Bob Milford	Purchase 2 Cutting edges for Snow plow and 1 skid shoe for snow plow	613.59
Check	02/17/25	1459	BWD Construction, LLC	Snow plowing on 1/30/25 # BT2683	1,085.00
Check	02/27/25	1461	BWD Construction, LLC	Snow plowing on 2/14/25 # BT2683 2 pushes	2,000.00
Check	12/15/25	1477	Ken Siggett	Purchase Rock Salt for Bristlecone.	48.05
Check	12/31/25	1481	Sticks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 12/3, 12/4, /12/28	918.75
Total Snowplowing					5,217.39
Supplies and Equipment					
Check	04/27/25	1465	Bob Milford	Bob Milford Reimbursement for Battery Tender/Charger for snowplow truck.	43.00
Check	07/21/25	1469	Bob Milford	Bob Milford Reimbursement for 6 Stop signs	181.19
Check	09/20/25	1471	Bob Milford	Snowplow cutting edge $229.43	229.43
Check	11/17/25	1476	Bob Milford	Solar radar spped sign	571.76

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January through December 2025

Type	Date	Num	Name	Memo	Amount
Check	04/27/25	1464	Ken Siggett	Reimburse Expenses for Rodent Repellant for snow plow truck	53.73
Total Supplies and Equipment					1,079.11
Weed & Pest Control					
Check	05/09/25	1462	Archuleta County Weed & Pest	3 -2.5 gallons 2,4 D herbicide , 3 gallons Pemeir 90 Surfactant and 2 quarts of blue Hi/Lo Dye	247.50
Total Weed & Pest Control					247.50
Total Operations and Maintenance					12,946.30
Total Expense					25,706.82
Net Ordinary Income					224,269.03
Other Income/Expense					
Other Expense					
Capital Outlay					
Crack Filling on Roads					
Check	10/06/25	1473	J & D Asphalt, LLC	Deposit for Crack Fill CTRMD Roads	4,125.00
Check	10/22/25	1474	J & D Asphalt, LLC	Additional Deposit for Crack Fill CTRMD Roads	2,000.00
Check	10/30/25	1475	J & D Asphalt, LLC	Crack Filling Roads	4,825.00
Check	01/20/25	1456	Sasquatch Sealcoating	Crack Seal of SS,Engleman & Kelseya Timber Ridge Roads 2,550 lbs	4,819.50
Check	07/21/25	1470	Sasquatch Sealcoating	Crack Seal Cool Pines Dr 480 lbs	907.20
Total Crack Filling on Roads					16,676.70
Patch & Overlay					
Check	04/27/25	1463	Strochecker Asphalt and Paving	Patch 2,836 sf sections of Bristlecone and Heath Invoice 25-063	18,434.00
Total Patch & Overlay					18,434.00
Total Capital Outlay					35,110.70
Total Other Expense					35,110.70
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/25	2025-1		01/25 Interest Earned	5,016.58
General Journal	02/25/25	2025-2		02/25 Interest Earned	4,506.81
General Journal	02/25/25	2025-2		Interest Sallie Mae Bank CD 6 month	1,713.97
General Journal	03/31/25	2025-3		03/25 Interest Earned	5,019.00
General Journal	04/09/25	2025-5		04/25 Interest Earned	5,153.30
General Journal	05/31/25	2025-7		6 monthe interest earned on CD's Morgan Stanley and Capital One	7,750.00
General Journal	05/31/25	2025-6		05/25 Interest Earned	5,265.34
General Journal	06/20/25	2025-8		06/25 Interest Earned	6,333.88
General Journal	07/18/25	2025-10		6 months Interest on Sallie Mae CD	1,695.34
General Journal	07/31/25	2025-9		07/25 Interest Earned	7,537.04
General Journal	07/31/25	2025-9		Interest Earned Sallie Mae CD	1.39
General Journal	08/11/25	2025-11		08/25 Interest Earned	7,678.59
General Journal	09/30/25	2025-12		09/25 Interest Earned	7,552.70
General Journal	10/31/25	2025-13		10/25 Interest Earned	7,705.79
General Journal	11/28/25	2025-14		11/25 Interest Earned	7,209.24
General Journal	12/31/25	2025-15		12/25 Interest Earned	7,221.92
Total Interest Income N-O					87,360.89
Total Non-Operating Revenue					87,360.89
Total Other Income					87,360.89
Net Other Income					52,250.19
Net Income					276,519.22