

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

	Jan - Dec '25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
HUTF (Highway Use Tax Fun...	53,887.79	50,000.00	3,887.79	107.8%
Interest Income	322.44	350.00	-27.56	92.1%
Other Income	119.00			
Property Tax Income	179,127.74	177,000.00	2,127.74	101.2%
Senior/Veteran Exemption Tax	1,273.05	1,500.00	-226.95	84.9%
Specific Ownership Tax Refu...	15,245.83	15,000.00	245.83	101.6%
<b>Total Income</b>	<b>249,975.85</b>	<b>243,850.00</b>	<b>6,125.85</b>	<b>102.5%</b>
<b>Gross Profit</b>	<b>249,975.85</b>	<b>243,850.00</b>	<b>6,125.85</b>	<b>102.5%</b>
<b>Expense</b>				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Election Cost	460.80			
Insurance	3,442.00	3,000.00	442.00	114.7%
Internet /Website	1,030.59	700.00	330.59	147.2%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supplies & Postage	0.00	50.00	-50.00	0.0%
SDA Membership & Seminars	306.62	325.00	-18.38	94.3%
Treasurer Fees	5,421.70	5,310.00	111.70	102.1%
Utilities	2,098.81	2,600.00	-501.19	80.7%
<b>Total General Overhead</b>	<b>12,760.52</b>	<b>15,085.00</b>	<b>-2,324.48</b>	<b>84.6%</b>
Operations and Maintenance				
Repairs & Maint Vehicle	3,336.05	0.00	3,336.05	100.0%
Club House	2,145.00	500.00	1,645.00	429.0%
Common Areas-Mowing & Trail	530.85	1,300.00	-769.15	40.8%
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	5,217.39	20,000.00	-14,782.61	26.1%
Supplies and Equipment	1,079.11	600.00	479.11	179.9%
Weed & Pest Control	202.50	1,200.00	-997.50	16.9%
<b>Total Operations and Mainten...</b>	<b>12,901.30</b>	<b>24,000.00</b>	<b>-11,098.70</b>	<b>53.8%</b>
<b>Total Expense</b>	<b>25,661.82</b>	<b>39,085.00</b>	<b>-13,423.18</b>	<b>65.7%</b>
<b>Net Ordinary Income</b>	<b>224,314.03</b>	<b>204,765.00</b>	<b>19,549.03</b>	<b>109.5%</b>
<b>Other Income/Expense</b>				
Other Income				
Non-Operating Revenue				
Interest Income N-O	87,360.89	75,000.00	12,360.89	116.5%
<b>Total Non-Operating Revenue</b>	<b>87,360.89</b>	<b>75,000.00</b>	<b>12,360.89</b>	<b>116.5%</b>
<b>Total Other Income</b>	<b>87,360.89</b>	<b>75,000.00</b>	<b>12,360.89</b>	<b>116.5%</b>
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%
<b>Total Capital Outlay</b>	<b>35,110.70</b>	<b>37,000.00</b>	<b>-1,889.30</b>	<b>94.9%</b>
<b>Total Other Expense</b>	<b>35,110.70</b>	<b>37,000.00</b>	<b>-1,889.30</b>	<b>94.9%</b>
<b>Net Other Income</b>	<b>52,250.19</b>	<b>38,000.00</b>	<b>14,250.19</b>	<b>137.5%</b>
<b>Net Income</b>	<b>276,564.22</b>	<b>242,765.00</b>	<b>33,799.22</b>	<b>113.9%</b>