

Colorado's Timber Ridge Metropolitan District
Profit and Loss Standard
 December 2025

	Dec '25	Jan - Dec '25
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	857.17	53,887.79
Interest Income	1.10	322.44
Other Income	0.00	119.00
Property Tax Income	27.40	179,127.74
Senior/Veteran Exemption Tax	0.00	1,273.05
Specific Ownership Tax Refu...	1,287.13	15,245.83
Total Income	2,172.80	249,975.85
Gross Profit	2,172.80	249,975.85
Expense		
General Overhead		
Election Cost	460.80	460.80
Insurance	0.00	3,442.00
Internet /Website	98.00	1,030.59
SDA Membership & Seminars	0.00	306.62
Treasurer Fees	0.85	5,421.70
Utilities	210.39	2,098.81
Total General Overhead	770.04	12,760.52
Operations and Maintenance		
Repairs & Maint Vehicle	959.59	3,336.05
Club House	0.00	2,145.00
Common Areas-Mowing & Tr...	0.00	530.85
Miscellaneous	0.00	301.62
Road Maintenance	0.00	88.78
Snowplowing	1,910.39	5,217.39
Supplies and Equipment	0.00	1,079.11
Weed & Pest Control	0.00	247.50
Total Operations and Mainten...	2,869.98	12,946.30
Total Expense	3,640.02	25,706.82
Net Ordinary Income	-1,467.22	224,269.03
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,221.92	87,360.89
Total Non-Operating Revenue	7,221.92	87,360.89
Total Other Income	7,221.92	87,360.89
Other Expense		
Capital Outlay		
Crack Filling on Roads	0.00	16,676.70
Patch & Overlay	0.00	18,434.00
Total Capital Outlay	0.00	35,110.70
Total Other Expense	0.00	35,110.70
Net Other Income	7,221.92	52,250.19
Net Income	5,754.70	276,519.22