

Colorado's Timber Ridge Metropolitan District  
Profit and Loss Detail  
January 2026

Type	Date	Num	Name	Memo	Amount
Ordinary Income/Expense					
Income					
HUTF (Highway Use Tax Funds)					
Deposit	01/09/26		Archuleta County Treasurer	12/26 HUTF	4,625.78
					<u>4,625.78</u>
Total HUTF (Highway Use Tax Funds)					4,625.78
Interest Income					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Interest Income	0.00
					<u>0.00</u>
Total Interest Income					0.00
Property Tax Income					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Property Tax	0.00
					<u>0.00</u>
Total Property Tax Income					0.00
Specific Ownership Tax Refund					
Deposit	01/09/26		Archuleta County Treasurer	12/26 SOT	1,177.71
					<u>1,177.71</u>
Total Specific Ownership Tax Refund					1,177.71
Total Income					<u>5,803.49</u>
Gross Profit					5,803.49
Expense					
General Overhead					
Bank Charges					
Check	01/18/26	ACH	TBK Bank	Document Fee	5.00
					<u>5.00</u>
Total Bank Charges					5.00
Insurance					
General Journal	01/31/26	2026-2		To Expense 2026 Insurance premium	3,636.00
					<u>3,636.00</u>
Total Insurance					3,636.00
Office Supplies & Postage					
Check	01/19/26	1482	Bobby Milford	Process 2025 1099s	12.72
					<u>12.72</u>
Total Office Supplies & Postage					12.72
Treasurer Fees					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Treasurer Fees	0.00
					<u>0.00</u>
Total Treasurer Fees					0.00
Utilities					
Check	01/28/26	ACH	PAWSD	Sewer & Water for Clubhouse 01/26	85.69
					<u>85.69</u>
Total Utilities					85.69
Total General Overhead					<u>3,739.41</u>
Operations and Maintenance					
Repairs & Maint Vehicle					
Check	01/19/26	1482	Bobby Milford	Spare set of Hydraulic Hoses-Windshield Wipers/Fluid-Gas for snowplow truck	246.02
Check	01/19/26	1483	Ken Siggelt	tarp for snowplow truck- screen for sander- pins for spreader cover	103.90
					<u>349.92</u>
Total Repairs & Maint Vehicle					349.92
Total Operations and Maintenance					<u>349.92</u>
Total Expense					<u>4,089.33</u>
Net Ordinary Income					1,714.16
Other Income/Expense					
Other Income					
Non-Operating Revenue					
Interest Income N-O					
General Journal	01/31/26	2026-1		01/26 Interest Earned	7,077.51
					<u>7,077.51</u>
Total Interest Income N-O					7,077.51
Total Non-Operating Revenue					<u>7,077.51</u>
Total Other Income					7,077.51
Net Other Income					<u>7,077.51</u>
Net Income					<u><u>8,791.67</u></u>