

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

	Jan '26	Jan '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	4,625.78	4,625.78
Interest Income	0.00	0.00
Property Tax Income	0.00	0.00
Specific Ownership Tax Refu...	1,177.71	1,177.71
Total Income	<u>5,803.49</u>	<u>5,803.49</u>
Gross Profit	5,803.49	5,803.49
Expense		
General Overhead		
Bank Charges	5.00	5.00
Insurance	3,636.00	3,636.00
Office Supples & Postage	12.72	12.72
Treasurer Fees	0.00	0.00
Utilities	85.69	85.69
Total General Overhead	<u>3,739.41</u>	<u>3,739.41</u>
Operations and Maintenance		
Repairs & Maint Vehicle	349.92	349.92
Total Operations and Mainten...	<u>349.92</u>	<u>349.92</u>
Total Expense	<u>4,089.33</u>	<u>4,089.33</u>
Net Ordinary Income	1,714.16	1,714.16
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,077.51	7,077.51
Total Non-Operating Revenue	<u>7,077.51</u>	<u>7,077.51</u>
Total Other Income	<u>7,077.51</u>	<u>7,077.51</u>
Net Other Income	<u>7,077.51</u>	<u>7,077.51</u>
Net Income	<u><u>8,791.67</u></u>	<u><u>8,791.67</u></u>