

Colorado's Timber Ridge Metropolitan District  
Profit and Loss Budget vs. Actual  
January through February 2026

	Jan - Feb '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	9,753.93	53,000.00	-43,246.07	18.4%
Interest Income	0.00	350.00	-350.00	0.0%
Property Tax Income	3,847.11	242,118.00	-238,270.89	1.6%
Senior/Veteran Exemption Tax	0.00	1,200.00	-1,200.00	0.0%
Specific Ownership Tax Refund	2,518.20	14,000.00	-11,481.80	18.0%
<b>Total Income</b>	<b>16,119.24</b>	<b>310,668.00</b>	<b>-294,548.76</b>	<b>5.2%</b>
Gross Profit	16,119.24	310,668.00	-294,548.76	5.2%
Expense				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Bank Charges	5.00			
Insurance	3,636.00	3,600.00	36.00	101.0%
Internet /Website	49.00	1,000.00	-951.00	4.9%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supples & Postage	12.72	50.00	-37.28	25.4%
SDA Membership & Seminars	0.00	325.00	-325.00	0.0%
Treasurer Fees	115.41	5,500.00	-5,384.59	2.1%
Utilities	570.81	2,500.00	-1,929.19	22.8%
<b>Total General Overhead</b>	<b>4,388.94</b>	<b>16,075.00</b>	<b>-11,686.06</b>	<b>27.3%</b>
Operations and Maintenance				
Common Property-Fire Mitig...	0.00	2,000.00	-2,000.00	0.0%
Repairs & Maint Vehicle	349.92	0.00	349.92	100.0%
Club House	0.00	500.00	-500.00	0.0%
Common Areas-Mowing & Trail	0.00	1,000.00	-1,000.00	0.0%
Engineering	0.00	150.00	-150.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	250.00	-250.00	0.0%
Snowplowing	3,102.83	20,000.00	-16,897.17	15.5%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	0.00	1,000.00	-1,000.00	0.0%
<b>Total Operations and Maintena...</b>	<b>3,452.75</b>	<b>25,500.00</b>	<b>-22,047.25</b>	<b>13.5%</b>
<b>Total Expense</b>	<b>7,841.69</b>	<b>41,575.00</b>	<b>-33,733.31</b>	<b>18.9%</b>
Net Ordinary Income	8,277.55	269,093.00	-260,815.45	3.1%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	13,413.14	75,000.00	-61,586.86	17.9%
<b>Total Non-Operating Revenue</b>	<b>13,413.14</b>	<b>75,000.00</b>	<b>-61,586.86</b>	<b>17.9%</b>
<b>Total Other Income</b>	<b>13,413.14</b>	<b>75,000.00</b>	<b>-61,586.86</b>	<b>17.9%</b>
Other Expense				
Capital Outlay				
Crack Filling on Roads	0.00	20,000.00	-20,000.00	0.0%
Patch & Overlay	0.00	15,000.00	-15,000.00	0.0%
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>0.00</b>	<b>37,000.00</b>	<b>-37,000.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>37,000.00</b>	<b>-37,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>13,413.14</b>	<b>38,000.00</b>	<b>-24,586.86</b>	<b>35.3%</b>
<b>Net Income</b>	<b>21,690.69</b>	<b>307,093.00</b>	<b>-285,402.31</b>	<b>7.1%</b>