

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through February 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
Deposit	02/11/26		Archuleta County Treasurer	01/26 HUTF	5,128.15
Total HUTF (Highway Use Tax Funds)					<u>9,753.93</u>
Interest Income					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Interest Income	0.00
Deposit	02/11/26		Archuleta County Treasurer	01/26 Interest Income	0.00
Total Interest Income					<u>0.00</u>
Property Tax Income					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Property Tax	0.00
Deposit	02/11/26		Archuleta County Treasurer	01/26 Property Tax	3,847.11
Total Property Tax Income					<u>3,847.11</u>
Specific Ownership Tax Refund					
Deposit	01/09/26		Archuleta County Treasurer	12/26 SOT	1,177.71
Deposit	02/11/26		Archuleta County Treasurer	01/26 SOT	1,340.49
Total Specific Ownership Tax Refund					<u>2,518.20</u>
Total Income					<u>16,119.24</u>
Gross Profit					16,119.24
Expense					
General Overhead					
Bank Charges					
Check	01/18/26	ACH	TBK Bank	Document Fee	5.00
Total Bank Charges					<u>5.00</u>
Insurance					
General Journal	01/31/26	2026-2		To Expense 2026 Insurance premium	3,636.00
Total Insurance					<u>3,636.00</u>
Internet /Website					
Check	02/03/26	ACH	CenturyLink	Internet for 02/26	49.00
Total Internet /Website					<u>49.00</u>
Office Supples & Postage					
Check	01/19/26	1482	Bobby Milford	Process 2025 1099's	12.72
Check	02/14/26	1486	Bobby Milford	Reimburse Bob Milford Expenses 2/26	0.00
Total Office Supples & Postage					<u>12.72</u>
Treasurer Fees					
Deposit	01/09/26		Archuleta County Treasurer	12/26 Treassurer Fees	0.00
Deposit	02/11/26		Archuleta County Treasurer	01/26 Treassurer Fees	115.41

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

Type	Date	Num	Name	Memo	Amount
Total Treasurer Fees					115.41
Utilities					
Check	02/04/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 01/25	65.43
Check	01/28/26	ACH	PAWSD	Sewer & Water for Clubhouse 01/26	85.69
Check	02/25/26	ACH	PAWSD	Sewer & Water for Clubhouse 02/26	85.69
Check	02/05/26	ACH	Selph's/ Ferrell Gas	Propane Tank Refill 02/26	334.00
Total Utilities					570.81
Total General Overhead					4,388.94
Operations and Maintenance					
Repairs & Maint Vehicle					
Check	01/19/26	1482	Bobby Milford	Spare set of Hydraulic Hoses-Windsheid Wipers/Fluid-Gas for snowplow truck.	246.02
Check	01/19/26	1483	Ken Siggett	tarp for snowplow truck- screen for sander -pins for spreader cover	103.90
Total Repairs & Maint Vehicle					349.92
Snowplowing					
Check	02/28/26		A Cut Below Lawn & Property Care	Snowplowing 2/18/26 2 hrs	330.00
Check	02/14/26	1486	Bobby Milford	Bob Milford reimburse Expenses 02/26. 3 bags of asphalt repair and 2 skid shoes for snow plow	208.33
Check	02/17/26	1485	Sticks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 01/09/26, 01/24/26	922.67
Check	02/28/26		Sticks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 02/18, 02/19, 02/20	1,641.83
Total Snowplowing					3,102.83
Total Operations and Maintenance					3,452.75
Total Expense					7,841.69
Net Ordinary Income					8,277.55
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
General Journal	02/28/26	2026-3		02/26 Interest Earned	6,335.63
Total Interest Income N-O					13,413.14
Total Non-Operating Revenue					13,413.14
Total Other Income					13,413.14
Net Other Income					13,413.14
Net Income					21,690.69