

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

|                                 | Feb '26                 | Jan - Feb '26           |
|---------------------------------|-------------------------|-------------------------|
| Ordinary Income/Expense         |                         |                         |
| Income                          |                         |                         |
| HUTF (Highway Use Tax Fu...     | 5,128.15                | 9,753.93                |
| Interest Income                 | 0.00                    | 0.00                    |
| Property Tax Income             | 3,847.11                | 3,847.11                |
| Specific Ownership Tax Refu...  | 1,340.49                | 2,518.20                |
| Total Income                    | <u>10,315.75</u>        | <u>16,119.24</u>        |
| Gross Profit                    | 10,315.75               | 16,119.24               |
| Expense                         |                         |                         |
| General Overhead                |                         |                         |
| Bank Charges                    | 0.00                    | 5.00                    |
| Insurance                       | 0.00                    | 3,636.00                |
| Internet /Website               | 49.00                   | 49.00                   |
| Office Supples & Postage        | 0.00                    | 12.72                   |
| Treasurer Fees                  | 115.41                  | 115.41                  |
| Utilities                       | 485.12                  | 570.81                  |
| Total General Overhead          | <u>649.53</u>           | <u>4,388.94</u>         |
| Operations and Maintenance      |                         |                         |
| Repairs & Maint Vehicle         | 0.00                    | 349.92                  |
| Snowplowing                     | 3,102.83                | 3,102.83                |
| Total Operations and Mainten... | <u>3,102.83</u>         | <u>3,452.75</u>         |
| Total Expense                   | <u>3,752.36</u>         | <u>7,841.69</u>         |
| Net Ordinary Income             | 6,563.39                | 8,277.55                |
| Other Income/Expense            |                         |                         |
| Other Income                    |                         |                         |
| Non-Operating Revenue           |                         |                         |
| Interest Income N-O             | 6,335.63                | 13,413.14               |
| Total Non-Operating Revenue     | <u>6,335.63</u>         | <u>13,413.14</u>        |
| Total Other Income              | <u>6,335.63</u>         | <u>13,413.14</u>        |
| Net Other Income                | <u>6,335.63</u>         | <u>13,413.14</u>        |
| Net Income                      | <u><u>12,899.02</u></u> | <u><u>21,690.69</u></u> |