

Colorado's Timber Ridge Metropolitan District
Profit and Loss Budget vs. Actual
 January through December 2025

	Jan - Dec '25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	53,887.79	50,000.00	3,887.79	107.8%
Interest Income	322.44	350.00	-27.56	92.1%
Other Income	119.00			
Property Tax Income	179,127.74	177,000.00	2,127.74	101.2%
Senior/Veteran Exemption Tax	1,273.05	1,500.00	-226.95	84.9%
Specific Ownership Tax Refu...	15,245.83	15,000.00	245.83	101.6%
Total Income	249,975.85	243,850.00	6,125.85	102.5%
Gross Profit	249,975.85	243,850.00	6,125.85	102.5%
Expense				
General Overhead				
Accounting & Auditing	0.00	1,100.00	-1,100.00	0.0%
Election Cost	460.80			
Insurance	3,442.00	3,000.00	442.00	114.7%
Internet /Website	1,030.59	700.00	330.59	147.2%
Legal / Professional Fees	0.00	2,000.00	-2,000.00	0.0%
Office Supples & Postage	0.00	50.00	-50.00	0.0%
SDA Membership & Seminars	306.62	325.00	-18.38	94.3%
Treasurer Fees	5,421.70	5,310.00	111.70	102.1%
Utilities	2,098.81	2,600.00	-501.19	80.7%
Total General Overhead	12,760.52	15,085.00	-2,324.48	84.6%
Operations and Maintenance				
Depreciation Expense	2,200.00			
Repairs & Maint Vehicle	3,336.05	0.00	3,336.05	100.0%
Club House	2,145.00	500.00	1,645.00	429.0%
Common Areas-Mowing & Trail	530.85	1,300.00	-769.15	40.8%
Engineering	0.00	150.00	-150.00	0.0%
Misc	0.00	0.00	0.00	0.0%
Miscellaneous	301.62	250.00	51.62	120.6%
Road Maintenance	88.78			
Snowplowing	5,217.39	20,000.00	-14,782.61	26.1%
Supplies and Equipment	1,079.11	600.00	479.11	179.9%
Weed & Pest Control	202.50	1,200.00	-997.50	16.9%
Total Operations and Mainten...	15,101.30	24,000.00	-8,898.70	62.9%
Total Expense	27,861.82	39,085.00	-11,223.18	71.3%
Net Ordinary Income	222,114.03	204,765.00	17,349.03	108.5%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	87,360.89	75,000.00	12,360.89	116.5%
Total Non-Operating Revenue	87,360.89	75,000.00	12,360.89	116.5%
Total Other Income	87,360.89	75,000.00	12,360.89	116.5%
Other Expense				
Capital Outlay				
Crack Filling on Roads	16,676.70	15,000.00	1,676.70	111.2%
Patch & Overlay	18,434.00	20,000.00	-1,566.00	92.2%
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%
Total Capital Outlay	35,110.70	37,000.00	-1,889.30	94.9%
Total Other Expense	35,110.70	37,000.00	-1,889.30	94.9%
Net Other Income	52,250.19	38,000.00	14,250.19	137.5%
Net Income	274,364.22	242,765.00	31,599.22	113.0%