

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

	Jan - Mar '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	14,248.53	53,000.00	-38,751.47	26.9%
Interest Income	0.00	350.00	-350.00	0.0%
Property Tax Income	76,499.55	242,118.00	-165,618.45	31.6%
Senior/Veteran Exemption Tax	0.00	1,200.00	-1,200.00	0.0%
Specific Ownership Tax Refund	3,959.61	14,000.00	-10,040.39	28.3%
Total Income	94,707.69	310,668.00	-215,960.31	30.5%
Gross Profit	94,707.69	310,668.00	-215,960.31	30.5%
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	147.00	1,000.00	-853.00	14.7%
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	2,294.99	5,500.00	-3,205.01	41.7%
Utilities	704.65	2,500.00	-1,795.35	28.2%
Total General Overhead	6,800.36	16,075.00	-9,274.64	42.3%
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	3,432.83	20,000.00	-16,567.17	17.2%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	0.00	1,000.00	-1,000.00	0.0%
Total Operations and Maintena...	3,782.75	25,500.00	-21,717.25	14.8%
Total Expense	10,583.11	41,575.00	-30,991.89	25.5%
Net Ordinary Income	84,124.58	269,093.00	-184,968.42	31.3%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	20,397.96	75,000.00	-54,602.04	27.2%
Total Non-Operating Revenue	20,397.96	75,000.00	-54,602.04	27.2%
Total Other Income	20,397.96	75,000.00	-54,602.04	27.2%
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%
Total Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
Total Other Expense	0.00	37,000.00	-37,000.00	0.0%
Net Other Income	20,397.96	38,000.00	-17,602.04	53.7%
Net Income	104,522.54	307,093.00	-202,570.46	34.0%