

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

	Jan - Apr '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	17,748.30	53,000.00	-35,251.70	33.5%
Interest Income	14.00	350.00	-336.00	4.0%
Property Tax Income	108,328.17	242,118.00	-133,789.83	44.7%
Senior/Veteran Exemption Tax	0.00	1,200.00	-1,200.00	0.0%
Specific Ownership Tax Refund	5,123.34	14,000.00	-8,876.66	36.6%
Total Income	131,213.81	310,668.00	-179,454.19	42.2%
Gross Profit	131,213.81	310,668.00	-179,454.19	42.2%
Expense				
General Overhead				
Accounting & Auditing	600.00	1,100.00	-500.00	54.5%
Bank Charges	5.00			
Insurance	3,636.00	3,600.00	36.00	101.0%
Internet /Website	333.76	1,000.00	-666.24	33.4%
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	269.52	325.00	-55.48	82.9%
Treasurer Fees	3,250.26	5,500.00	-2,249.74	59.1%
Utilities	851.20	2,500.00	-1,648.80	34.0%
Total General Overhead	8,958.46	16,075.00	-7,116.54	55.7%
Operations and Maintenance				
Common Property-Fire Mitig...	0.00	2,000.00	-2,000.00	0.0%
Repairs & Maint Vehicle	370.89	0.00	370.89	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	3,549.39	20,000.00	-16,450.61	17.7%
Supplies and Equipment	0.00	600.00	-600.00	0.0%
Weed & Pest Control	1,482.25	1,000.00	482.25	148.2%
Total Operations and Maintena...	5,402.53	25,500.00	-20,097.47	21.2%
Total Expense	14,360.99	41,575.00	-27,214.01	34.5%
Net Ordinary Income	116,852.82	269,093.00	-152,240.18	43.4%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	27,410.82	75,000.00	-47,589.18	36.5%
Total Non-Operating Revenue	27,410.82	75,000.00	-47,589.18	36.5%
Total Other Income	27,410.82	75,000.00	-47,589.18	36.5%
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	27,410.82	38,000.00	-10,589.18	72.1%
Net Income	144,263.64	307,093.00	-162,829.36	47.0%