

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through April 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
Deposit	03/11/26		Archuleta County Treasurer	02/26 HUTF	4,494.60
Deposit	04/10/26		Archuleta County Treasurer	03/26 HUTF	3,499.77
Total HUTF (Highway Use Tax Funds)					17,748.30
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
Deposit	03/11/26		Archuleta County Treasurer	02/26 Interest Income	0.00
Deposit	04/10/26		Archuleta County Treasurer	03/26 Interest Income	14.00
Total Interest Income					14.00
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
Deposit	03/11/26		Archuleta County Treasurer	02/26 Property Tax	72,652.44
Deposit	04/10/26		Archuleta County Treasurer	03/26 Property Tax	31,828.62
Total Property Tax Income					108,328.17
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
Deposit	03/11/26		Archuleta County Treasurer	02/26 SOT	1,441.41
Deposit	04/10/26		Archuleta County Treasurer	03/26 SOT	1,163.73
Total Specific Ownership Tax Refund					5,123.34
Total Income					131,213.81
Gross Profit					
					131,213.81
Expense					
General Overhead					
Accounting & Auditing					
Check	04/11/26	1490	Michael Branch CPA	Audit Exemption Compilation for 2025	600.00
Total Accounting & Auditing					600.00
Bank Charges					
Check	01/18/26	ACH	TBK Bank	Document Fee	5.00
Total Bank Charges					5.00
Insurance					
General Journal	01/31/26	2026-2		To Expense 2026 Insurance premium	3,636.00
Total Insurance					3,636.00
Internet /Website					
Check	04/14/26	1489	Bobby Milford	Domain renewal for cthoa.org and ctrmd.org	186.76
Check	02/03/26	ACH	CenturyLink	Internet for 02/26	49.00
Check	03/03/26	ACH	CenturyLink	Internet for 03/26	49.00
Check	03/31/26	ACH	CenturyLink	Internet for 04/26	49.00
Total Internet /Website					333.76
Office Supplies & 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 Supplies & Postage					12.72
SDA Membership & Seminars					
Check	04/14/26	1489	Bobby Milford	Special District Assoc dues 2026	269.52
Total SDA Membership & Seminars					269.52
Treasurer Fees					

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Type	Date	Num	Name	Memo	Amount
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
Deposit	03/11/26		Archuleta County Treasurer	02/26 Treassurer Fees	2,179.58
Deposit	04/10/26		Archuleta County Treasurer	03/26 Treassurer Fees	955.27
Total Treassurer Fees					3,250.26
Utilities					
Check	02/04/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 01/25	65.43
Check	03/04/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 02/26	49.31
Check	04/01/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 03/26	62.02
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	03/30/26	ACH	PAWSD	Sewer & Water for Clubhouse 03/26	84.53
Check	04/01/26	ACH	PAWSD	Sewer & Water for Clubhouse 04/26	84.53
Check	02/05/26	ACH	Selph's/ Ferrell Gas	Propane Tank Refill 02/26	334.00
Total Utilities					851.20
Total General Overhead					8,958.46
Operations and Maintenance					
Repairs & Maint Vehicle					
Check	01/19/26	1482	Bobby Milford	Spare set of Hydraulic Hoses-Windsheld Wipers/Fluid-Gas for snowplow truck.	246.02
Check	04/14/26	1489	Bobby Milford	5 quarts oil for ATV	20.97
Check	01/19/26	1483	Ken Siggett	tarp for snowplow truck- screen for sander -pins for spreader cover	103.90
Total Repairs & Maint Vehicle					370.89
Snowplowing					
Check	02/17/26	1484	A Cut Below Lawn & Property Care	Snowplowing 01/24/26 2 hrs	330.00
Check	02/28/26	1487	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	04/14/26	1489	Bobby Milford	Skid shoes for snow plow	116.66
Check	02/17/26	1485	Slicks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 01/09/26, 01/24/26	922.67
Check	02/28/26	1488	Slicks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 02/18, 02/19, 02/20	1,641.83
Total Snowplowing					3,549.39
Weed & Pest Control					
Check	04/23/26	1491	Animas Wildlife Solutions	Control Prairie Dogs at Clubhouse area.	1,300.00
Check	04/23/26	1492	Archuleta County Weed & Pest	2 -2.5 gallons 2.4 D Herbicide , 1 gallons Pemier 90 Surfactant and 1 quart of blue Hi/Lo Dye	182.25
Total Weed & Pest Control					1,482.25
Total Operations and Maintenance					5,402.53
Total Expense					14,360.99
Net Ordinary Income					118,852.82
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
General Journal	03/31/26	2026-3		03/26 Interest Earned	6,984.82
General Journal	04/30/26	2026-4		04/26 Interest Earned	7,012.86
Total Interest Income N-O					27,410.82
Total Non-Operating Revenue					27,410.82
Total Other Income					27,410.82
Net Other Income					27,410.82
Net Income					144,263.64