

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

	Apr '26	Jan - Apr '26
Ordinary Income/Expense		
Income		
HUTF (Highway Use Tax Fu...	3,499.77	17,748.30
Interest Income	14.00	14.00
Property Tax Income	31,828.62	108,328.17
Specific Ownership Tax Refu...	1,163.73	5,123.34
Total Income	36,506.12	131,213.81
Gross Profit	36,506.12	131,213.81
Expense		
General Overhead		
Accounting & Auditing	600.00	600.00
Bank Charges	0.00	5.00
Insurance	0.00	3,636.00
Internet /Website	186.76	333.76
Office Supples & Postage	0.00	12.72
SDA Membership & Seminars	269.52	269.52
Treasurer Fees	955.27	3,250.26
Utilities	146.55	851.20
Total General Overhead	2,158.10	8,958.46
Operations and Maintenance		
Repairs & Maint Vehicle	20.97	370.89
Snowplowing	116.56	3,549.39
Weed & Pest Control	1,482.25	1,482.25
Total Operations and Mainten...	1,619.78	5,402.53
Total Expense	3,777.88	14,360.99
Net Ordinary Income	32,728.24	116,852.82
Other Income/Expense		
Other Income		
Non-Operating Revenue		
Interest Income N-O	7,012.86	27,410.82
Total Non-Operating Revenue	7,012.86	27,410.82
Total Other Income	7,012.86	27,410.82
Net Other Income	7,012.86	27,410.82
Net Income	39,741.10	144,263.64