

Colorado's Timber Ridge Metropolitan District
Profit and Loss Detail
January through May 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
Deposit	05/08/26		Archuleta County Treasurer	04/26 HUTF	5,198.09
Total HUTF (Highway Use Tax Funds)					22,946.39
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
Deposit	05/08/26		Archuleta County Treasurer	04/26 Interest Income	11.83
Total Interest Income					25.83
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
Deposit	05/08/26		Archuleta County Treasurer	04/26 Property Tax	64,568.92
Total Property Tax Income					172,897.09
Senior/Veteran Exemption Tax					
Deposit	05/08/26		Archuleta County Treasurer	04/26 Senior Property Tax Exemption	2,022.00
Total Senior/Veteran Exemption Tax					2,022.00
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
Deposit	05/08/26		Archuleta County Treasurer	04/26 SOT	1,356.39
Total Specific Ownership Tax Refund					6,479.73
Total Income					204,371.04
Gross Profit					204,371.04
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

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Type	Date	Num	Name	Memo	Amount
Total Insurance					3,636.00
Internet /Website					
Check	04/14/26	1489	Bobby Milford	Domain renewal for ctrhoa.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
Check	05/01/26	ACH	CenturyLink	Internet for 05/26	49.00
Total Internet /Website					382.76
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					
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
Deposit	05/08/26		Archuleta County Treasurer	04/26 Treasurer Fees	1,993.69
Total Treasurer Fees					5,243.95
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	05/01/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 04/26	68.71
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	05/28/26	ACH	PAWSD	Sewer & Water for Clubhouse 05/26	84.53
Check	02/05/26	ACH	Selph's/ Ferrell Gas	Propane Tank Refill 02/26	334.00
Total Utilities					1,004.44
Total General Overhead					11,154.39
Operations and Maintenance					
Club House					
Check	05/15/26	1494	Bruce Ellis	Security Camera for Clubhouse	194.16
Total Club House					194.16
Repairs & Maint Vehicle					
Check	01/19/26	1482	Bobby Milford	Spare set of Hydraulic Hoses-Windsheild 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					

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Type	Date	Num	Name	Memo	Amount
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	116.56
Check	02/17/26	1485	Sticks and Stones Land Management LLC	Snowplowing Spreading Sand/Salt 01/09/26, 01/24/26	922.67
Check	02/28/26	1488	Sticks 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					5,596.69
Total Expense					16,751.08
Net Ordinary Income					187,619.96
Other Income/Expense					
Other Expense					
Capital Outlay					
Trail Construction					
Check	05/15/26	1493	K3 Trucking LLC	10 loads of fill dirt for trail Invoice #1010	1,600.00
Check	05/21/26	1495	K3 Trucking LLC	4 loads of fill dirt for trail Invoice #1012	640.00
Total Trail Construction					2,240.00
Total Capital Outlay					2,240.00
Total Other Expense					2,240.00
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
General Journal	05/31/26	2026-5		05/26 Interest Earned	7,404.46
Total Interest Income N-O					34,815.28
Total Non-Operating Revenue					34,815.28
Total Other Income					34,815.28
Net Other Income					32,575.28
Net Income					220,195.24