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

	Jan - Jun '26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	27,766.75	53,000.00	-25,233.25	52.4%
Interest Income	32.19	350.00	-317.81	9.2%
Property Tax Income	185,546.04	242,118.00	-56,571.96	76.6%
Senior/Veteran Exemption Tax	2,022.00	1,200.00	822.00	168.5%
Specific Ownership Tax Refund	8,475.43	14,000.00	-5,524.57	60.5%
Total Income	223,842.41	310,668.00	-86,825.59	72.1%
Gross Profit	223,842.41	310,668.00	-86,825.59	72.1%
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	431.76	1,000.00	-568.24	43.2%
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	5,623.61	5,500.00	123.61	102.2%
Utilities	1,211.77	2,500.00	-1,288.23	48.5%
Total General Overhead	11,790.38	16,075.00	-4,284.62	73.3%
Operations and Maintenance				
Common Property-Fire Mitig...	1,320.00	2,000.00	-680.00	66.0%
Repairs & Maint Vehicle	370.89	0.00	370.89	100.0%
Club House	194.16	500.00	-305.84	38.8%
Common Areas-Mowing & Trail	3,045.00	1,000.00	2,045.00	304.5%
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...	9,961.69	25,500.00	-15,538.31	39.1%
Total Expense	21,752.07	41,575.00	-19,822.93	52.3%
Net Ordinary Income	202,090.34	269,093.00	-67,002.66	75.1%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	42,153.15	75,000.00	-32,846.85	56.2%
Total Non-Operating Revenue	42,153.15	75,000.00	-32,846.85	56.2%
Total Other Income	42,153.15	75,000.00	-32,846.85	56.2%
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	2,240.00	1,000.00	1,240.00	224.0%
Total Capital Outlay	2,240.00	37,000.00	-34,760.00	6.1%
Total Other Expense	2,240.00	37,000.00	-34,760.00	6.1%
Net Other Income	39,913.15	38,000.00	1,913.15	105.0%
Net Income	242,003.49	307,093.00	-65,089.51	78.8%