

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
Deposit	06/10/26		Archuleta County Treasurer	05/26 HUTF	4,820.36
Total HUTF (Highway Use Tax Funds)					27,766.75
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
Deposit	06/10/26		Archuleta County Treasurer	05/26 Interest Income	6.36
Total Interest Income					32.19
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
Deposit	06/10/26		Archuleta County Treasurer	05/26 Property Tax	12,648.95
Total Property Tax Income					185,546.04
Senior/Veteran Exemption Tax					
Deposit	05/08/26		Archuleta County Treasurer	04/26 Senior Property Tax Exemption	2,022.00
Deposit	06/10/26		Archuleta County Treasurer	05/26 Senior Tax Exemption	0.00
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
Deposit	06/10/26		Archuleta County Treasurer	01/26 SOT	1,995.70
Total Specific Ownership Tax Refund					8,475.43
Total Income					223,842.41
Gross Profit					223,842.41
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

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
Check	06/02/26	ACH	CenturyLink	Internet for 06/26	49.00
Total Internet /Website					431.76
Office Supples & 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 Supples & 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 Treasurer Fees	0.00
Deposit	02/11/26		Archuleta County Treasurer	01/26 Treasurer 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
Deposit	06/10/26		Archuleta County Treasurer	05/26 Treasurer Fees	379.66
Total Treasurer Fees					5,623.61
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	06/02/26	ACH	LPEA-ELEC LA PLATA ELECTRI	Electricity for Clubhouse 05/26	74.69
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	06/28/26	ACH	PAWSD	Sewer & Water for Clubhouse 06/26	84.53
Check	02/05/26	ACH	Selph's/ Ferrell Gas	Propane Tank Refill 02/26	334.00
Check	06/04/26	ACH	Selph's/ Ferrell Gas	Propane Tank Rental	48.11
Total Utilities					1,211.77
Total General Overhead					11,790.38
Operations and Maintenance					
Club House					
Check	05/15/26	1494	Bruce Ellis	Security Camera for Clubhouse	194.16
Total Club House					194.16
Common Areas-Mowing & Trail					
Check	06/05/26	1497	Sticks and Stones Land Management LLC	Trail relocation and repair trail sections damged during flood	3,045.00
Total Common Areas-Mowing & Trail					3,045.00
Common Property-Fire Mitigation					
Check	06/05/26	1496	Sticks and Stones Land Management LLC	Fire Mitigation on Common Property	1,320.00

Colorado's Timber Ridge Metropolitan District

Profit and Loss Detail

January through June 2026

Type	Date	Num	Name	Memo	Amount
Total Common Property-Fire Mitigation					1,320.00
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	116.56
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 Pernier 90 Surfactant and 1 quart of blue Hi/Lo Dye	182.25
Total Weed & Pest Control					1,482.25
Total Operations and Maintenance					9,961.69
Total Expense					21,752.07
Net Ordinary Income					202,090.34
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
General Journal	06/30/26	2026-6		06/26 Interest Earned	7,337.87
Total Interest Income N-O					42,153.15
Total Non-Operating Revenue					42,153.15
Total Other Income					42,153.15
Net Other Income					39,913.15
Net Income					242,003.49