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

	Jan - Jul '26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	33,078.24	53,000.00	-19,921.76	62.4%
Interest Income	60.56	350.00	-289.44	17.3%
Property Tax Income	220,590.75	242,118.00	-21,527.25	91.1%
Senior/Veteran Exemption Tax	2,022.00	1,200.00	822.00	168.5%
Specific Ownership Tax Refund	10,009.83	14,000.00	-3,990.17	71.5%
Total Income	265,761.38	310,668.00	-44,906.62	85.5%
Gross Profit	265,761.38	310,668.00	-44,906.62	85.5%
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	543.36	1,000.00	-456.64	54.3%
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	6,675.82	5,500.00	1,175.82	121.4%
Utilities	1,424.21	2,500.00	-1,075.79	57.0%
Total General Overhead	13,166.63	16,075.00	-2,908.37	81.9%
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	2,482.25	1,000.00	1,482.25	248.2%
Total Operations and Maintena...	10,961.69	25,500.00	-14,538.31	43.0%
Total Expense	24,128.32	41,575.00	-17,446.68	58.0%
Net Ordinary Income	241,633.06	269,093.00	-27,459.94	89.8%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	49,863.47	75,000.00	-25,136.53	66.5%
Total Non-Operating Revenue	49,863.47	75,000.00	-25,136.53	66.5%
Total Other Income	49,863.47	75,000.00	-25,136.53	66.5%
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	47,623.47	38,000.00	9,623.47	125.3%
Net Income	289,256.53	307,093.00	-17,836.47	94.2%