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

	Jan - Aug '26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
HUTF (Highway Use Tax Fun...	37,919.63	53,000.00	-15,080.37	71.5%
Interest Income	274.88	350.00	-75.12	78.5%
Other Income	-217.88			
Property Tax Income	232,435.12	242,118.00	-9,682.88	96.0%
Senior/Veteran Exemption Tax	2,022.00	1,200.00	822.00	168.5%
Specific Ownership Tax Refund	11,744.63	14,000.00	-2,255.37	83.9%
Total Income	284,178.38	310,668.00	-26,489.62	91.5%
Gross Profit	284,178.38	310,668.00	-26,489.62	91.5%
Expense				
General Overhead				
Accounting & Auditing	600.00	1,100.00	-500.00	54.5%
Bank Charges	5.00			
Insurance	4,333.00	3,600.00	733.00	120.4%
Internet /Website	598.31	1,000.00	-401.69	59.8%
Legal / Professional Fees	930.00	2,000.00	-1,070.00	46.5%
Office Supples & Postage	12.72	50.00	-37.28	25.4%
SDA Membership & Seminars	269.52	325.00	-55.48	82.9%
Treasurer Fees	7,031.06	5,500.00	1,531.06	127.8%
Utilities	1,508.74	2,500.00	-991.26	60.3%
Total General Overhead	15,288.35	16,075.00	-786.65	95.1%
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	26,250.04	41,575.00	-15,324.96	63.1%
Net Ordinary Income	257,928.34	269,093.00	-11,164.66	95.9%
Other Income/Expense				
Other Income				
Non-Operating Revenue				
Interest Income N-O	57,796.37	75,000.00	-17,203.63	77.1%
Total Non-Operating Revenue	57,796.37	75,000.00	-17,203.63	77.1%
Total Other Income	57,796.37	75,000.00	-17,203.63	77.1%
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	55,556.37	38,000.00	17,556.37	146.2%
Net Income	313,484.71	307,093.00	6,391.71	102.1%