

Balance Sheet - January 2026

Timberlane Neighborhood Improvement & Beautification District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL	
Assets		
Current Assets		
Bank Accounts		
NON-PROFIT CHECKING (2472)	199,984.18	1
Promontory ICS(0806)	900,109.07	2
Timberlane Golf & Recreation (6647)	39,967.12	3
Total for Bank Accounts	\$1,140,060.37	
Accounts Receivable		
Accounts Receivable (A/R)	4,864.79	4
Accounts Receivable (Misc)	-863.40	
A/R - Allowance for Doubtful Debts	-2,000.00	
Total for Accounts Receivable	\$2,001.39	
Other Current Assets		
Century Escrow Account	66,626.30	5
Due From Jefferson Parish	228,894.59	6
Handicap	1,604.00	
Inventory Pro Shop	69,660.77	7
Inventory Supplies	32,655.78	8
Prepaid Health Insurance	121.51	
Prepays Miscellaneous	31,620.71	9
Total for Other Current Assets	\$431,183.66	
Total for Current Assets	\$1,573,245.42	
Fixed Assets		
Accumulated Depreciation	-634,545.71	10
Building Club House	\$664,909.78	
Clubhouse/Cafe Hope Improvements	3,942,650.41	
Total for Building Club House	\$4,607,560.19	
Building Maintenance Shop	91,009.00	
Building Old Pro Shop, Cart Barn	40,136.01	
Equipment, Fixtures	288,429.17	
Land Driving Range	237,657.31	
Land Golf Course	1,142,854.69	
Total for Fixed Assets	\$5,773,100.66	10
Other Assets		
Right of Use Asset Financing	712,824.29	
Toptracer SBITA Asset	120,461.27	
Total for Other Assets	\$833,285.56	
Total for Assets	\$8,179,631.64	

Balance Sheet - January 2026

Timberlane Neighborhood Improvement & Beautification District

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	11,257.15 11
A/P Century Inter-Co	314.96
Total for Accounts Payable	\$11,572.11
Other Current Liabilities	
Accrued 401 K	491.16
Accrued Dental	338.47
Accrued Expense	9,117.09 12
Accrued Health & Medical	3,305.59
Accrued Life	-1,477.32
Accrued Salaries and Wages	20,182.65
Accrued Sales Tax	10,611.95
Accrued Vision	58.57
Current Financing Lease Liability	30,956.53
Current Toptracer SBITA Liability	10,152.27
Due to Cafe Hope - Charging	769.76 13
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	5,415.32
Raincheck	8,470.07
Total for Other Current Liabilities	\$261,075.11
Total for Current Liabilities	\$272,647.22
Long-term Liabilities	
Deferred Inflow/Cafe Hope Improvements	3,843,690.67
Noncurrent Financing Lease Liaibility	701,533.51
Notes Payable	
SBA-1 Katrina - 3773	341,577.31
SBA-2 Isaac - 5010	555,136.47
Total for Notes Payable	\$896,713.78
Toptracer SBITA Liability	123,241.38
Total for Long-term Liabilities	\$5,565,179.34
Total for Liabilities	\$5,837,826.56
Equity	
Retained Earnings	2,101,607.84
Net Income	240,197.24
Total for Equity	\$2,341,805.08
Total for Liabilities and Equity	\$8,179,631.64

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	27,142.68	20,856.00	6,286.68				\$27,142.68	\$20,856.00	\$6,286.68
Driving Range	8,409.99	7,500.00	909.99				\$8,409.99	\$7,500.00	\$909.99
Green Fees	19,641.95	14,679.00	4,962.95				\$19,641.95	\$14,679.00	\$4,962.95
Membership Dues	20,139.47	17,666.00	2,473.47				\$20,139.47	\$17,666.00	\$2,473.47
Merchandise Sales	6,048.48	4,500.00	1,548.48				\$6,048.48	\$4,500.00	\$1,548.48
Other Revenue	40.00	200.00	-160.00				\$40.00	\$200.00	\$ -160.00
TNIBD Tax Revenue				1,015,950.04	1,015,950.00	0.04	\$1,015,950.04	\$1,015,950.00	\$0.04
Total Income	\$81,422.57	\$65,401.00	\$16,021.57	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,097,372.61	\$1,081,351.00	\$16,021.61
Cost of Goods Sold									
Cost of Goods Sold	4,707.08	3,375.00	1,332.08				\$4,707.08	\$3,375.00	\$1,332.08
Total Cost of Goods Sold	\$4,707.08	\$3,375.00	\$1,332.08	\$0.00	\$0.00	\$0.00	\$4,707.08	\$3,375.00	\$1,332.08
GROSS PROFIT	\$76,715.49	\$62,026.00	\$14,689.49	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,092,665.53	\$1,077,976.00	\$14,689.53
Expenses									
Cart	16,721.57	13,712.00	3,009.57				\$16,721.57	\$13,712.00	\$3,009.57
Driving Range Expense	4,749.19	5,200.00	-450.81				\$4,749.19	\$5,200.00	\$ -450.81
Golf Maintenance Expenses	51,420.20	57,657.00	-6,236.80	5,533.20	1,667.00	3,866.20	\$56,953.40	\$59,324.00	\$ -2,370.60
Golf Shop	8,885.49	15,974.00	-7,088.51				\$8,885.49	\$15,974.00	\$ -7,088.51
Office/General Administrative Expenses	13,356.11	12,908.00	448.11	42,812.36	19,250.00	23,562.36	\$56,168.47	\$32,158.00	\$24,010.47
Tax Collection Fees				8,896.03	9,200.00	-303.97	\$8,896.03	\$9,200.00	\$ -303.97
Total Expenses	\$95,132.56	\$105,451.00	\$ -10,318.44	\$57,241.59	\$30,117.00	\$27,124.59	\$152,374.15	\$135,568.00	\$16,806.15
NET OPERATING INCOME	\$ -18,417.07	\$ -43,425.00	\$25,007.93	\$958,708.45	\$985,833.00	\$ -27,124.55	\$940,291.38	\$942,408.00	\$ -2,116.62
Other Income									
Interest Earned	197.26		197.26	2,749.38	3,333.00	-583.62	\$2,946.64	\$3,333.00	\$ -386.36
Miscellaneous Income	168.03		168.03				\$168.03	\$0.00	\$168.03
Sales Tax Discount	93.55	37.00	56.55				\$93.55	\$37.00	\$56.55
Total Other Income	\$458.84	\$37.00	\$421.84	\$2,749.38	\$3,333.00	\$ -583.62	\$3,208.22	\$3,370.00	\$ -161.78
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$ -1,260.00
Century Incentive Fee	2,522.50	500.00	2,022.50				\$2,522.50	\$500.00	\$2,022.50
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,633.87		3,633.87	2,610.06	2,412.00	198.06	\$6,243.93	\$2,412.00	\$3,831.93
Total Other Expenses	\$14,156.37	\$9,760.00	\$4,396.37	\$2,610.06	\$2,412.00	\$198.06	\$16,766.43	\$12,172.00	\$4,594.43
NET OTHER INCOME	\$ -13,697.53	\$ -9,723.00	\$ -3,974.53	\$139.32	\$921.00	\$ -781.68	\$ -13,558.21	\$ -8,802.00	\$ -4,756.21
NET INCOME	\$ -32,114.60	\$ -53,148.00	\$21,033.40	\$958,847.77	\$986,754.00	\$ -27,906.23	\$926,733.17	\$933,606.00	\$ -6,872.83

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Fees - Tournament	1,355.94	0.00	1,355.94				\$1,355.94	\$0.00	\$1,355.94
Cart Fees Guest	16,836.97	12,238.00	4,598.97				\$16,836.97	\$12,238.00	\$4,598.97
Cart Plan Non Resident	7,349.77	7,026.00	323.77				\$7,349.77	\$7,026.00	\$323.77
Cart Plan Resident	940.00	992.00	-52.00				\$940.00	\$992.00	\$ -52.00
Trail Fee	660.00	600.00	60.00				\$660.00	\$600.00	\$60.00
Total Cart Fees and Plan	27,142.68	20,856.00	6,286.68				\$27,142.68	\$20,856.00	\$6,286.68
Driving Range									
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	8,409.99	7,500.00	909.99				\$8,409.99	\$7,500.00	\$909.99
Total Driving Range	8,409.99	7,500.00	909.99				\$8,409.99	\$7,500.00	\$909.99
Green Fees									
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	19,641.95	14,679.00	4,962.95				\$19,641.95	\$14,679.00	\$4,962.95
Total Green Fees	19,641.95	14,679.00	4,962.95				\$19,641.95	\$14,679.00	\$4,962.95
Membership Dues									
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	3,007.20	1,488.00	1,519.20				\$3,007.20	\$1,488.00	\$1,519.20
Dues Golfvanage	2,415.77	2,585.00	-169.23				\$2,415.77	\$2,585.00	\$ -169.23
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,295.00	1,535.00	760.00				\$2,295.00	\$1,535.00	\$760.00
Golf Dues Non Res Individual	4,707.75	4,861.00	-153.25				\$4,707.75	\$4,861.00	\$ -153.25
Golf Dues Non Res Jnr	2,613.75	1,791.00	822.75				\$2,613.75	\$1,791.00	\$822.75
Golf Dues Non Res Military		128.00	-128.00				\$0.00	\$128.00	\$ -128.00
Golf Dues Weekday membership	4,300.00	4,478.00	-178.00				\$4,300.00	\$4,478.00	\$ -178.00
Total Membership Dues	20,139.47	17,666.00	2,473.47				\$20,139.47	\$17,666.00	\$2,473.47
Merchandise Sales									
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	6,048.48	4,500.00	1,548.48				\$6,048.48	\$4,500.00	\$1,548.48
Total Merchandise Sales	6,048.48	4,500.00	1,548.48				\$6,048.48	\$4,500.00	\$1,548.48
Other Revenue									
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	40.00	200.00	-160.00				\$40.00	\$200.00	\$ -160.00
Total Other Revenue	40.00	200.00	-160.00				\$40.00	\$200.00	\$ -160.00
TNIBD Tax Revenue				1,015,950.04	1,015,950.00	0.04	\$1,015,950.04	\$1,015,950.00	\$0.04
Total Income	\$81,422.57	\$65,401.00	\$16,021.57	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,097,372.61	\$1,081,351.00	\$16,021.61
Cost of Goods Sold									
Cost of Goods Sold	4,707.08	3,375.00	1,332.08				\$4,707.08	\$3,375.00	\$1,332.08
Total Cost of Goods Sold	\$4,707.08	\$3,375.00	\$1,332.08	\$0.00	\$0.00	\$0.00	\$4,707.08	\$3,375.00	\$1,332.08
GROSS PROFIT	\$76,715.49	\$62,026.00	\$14,689.49	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,092,665.53	\$1,077,976.00	\$14,689.53
Expenses									
Cart									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	1,982.79	250.00	1,732.79				\$1,982.79	\$250.00	\$1,732.79
Fuel - Carts	1,478.94	1,160.00	318.94				\$1,478.94	\$1,160.00	\$318.94
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	7,345.83	5,646.00	1,699.83				\$7,345.83	\$5,646.00	\$1,699.83
Supplies-Cart	167.91	185.00	-17.09				\$167.91	\$185.00	\$ -17.09
Total Cart	16,721.57	13,712.00	3,009.57				\$16,721.57	\$13,712.00	\$3,009.57
Driving Range Expense									
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	245.74	245.00	0.74				\$245.74	\$245.00	\$0.74
Lease Toptracer		3,680.00	-3,680.00				\$0.00	\$3,680.00	\$ -3,680.00
Miscellaneous Expense		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
R&M Equipment		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
Range Ball Expense	1,154.53	625.00	529.53				\$1,154.53	\$625.00	\$529.53
Supplies - Range		450.00	-450.00				\$0.00	\$450.00	\$ -450.00
Toptracer subscription	3,348.92		3,348.92				\$3,348.92	\$0.00	\$3,348.92
Total Driving Range Expense	4,749.19	5,200.00	-450.81				\$4,749.19	\$5,200.00	\$ -450.81
Golf Maintenance Expenses									
Bunker Sand		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Chemicals	429.50	3,806.00	-3,376.50				\$429.50	\$3,806.00	\$ -3,376.50
Contract Labor	2,615.45	2,980.00	-364.55				\$2,615.45	\$2,980.00	\$ -364.55
Contract Services	337.52	0.00	337.52				\$337.52	\$0.00	\$337.52
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	9,516.83	11,567.00	-2,050.17				\$9,516.83	\$11,567.00	\$ -2,050.17
Fertilizer	1,302.00	2,225.00	-923.00				\$1,302.00	\$2,225.00	\$ -923.00
Fuel - Maint Equip	1,749.80	2,500.00	-750.20				\$1,749.80	\$2,500.00	\$ -750.20
Irrigation Expense	17.17	335.00	-317.83				\$17.17	\$335.00	\$ -317.83
Lease - Maint Equipment (De Lage)	757.83	0.00	757.83				\$757.83	\$0.00	\$757.83
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod		350.00	-350.00				\$0.00	\$350.00	\$ -350.00
Repair & Maintenance	3,909.49	1,200.00	2,709.49	5,533.20	1,667.00	3,866.20	\$9,442.69	\$2,867.00	\$6,575.69
Repairs & Maintenance Equipment	1,046.64	1,400.00	-353.36				\$1,046.64	\$1,400.00	\$ -353.36
Salaries & Wages GCM	24,952.86	25,992.00	-1,039.14				\$24,952.86	\$25,992.00	\$ -1,039.14
Subscriptions		146.00	-146.00				\$0.00	\$146.00	\$ -146.00
Supplies - Maintenance	653.44	786.00	-132.56				\$653.44	\$786.00	\$ -132.56
Uniforms	129.51	0.00	129.51				\$129.51	\$0.00	\$129.51
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,252.23	1,200.00	52.23				\$1,252.23	\$1,200.00	\$52.23
Utilities - Waste Removal	220.00	388.00	-168.00				\$220.00	\$388.00	\$ -168.00
Utilities - Water	447.60	0.00	447.60				\$447.60	\$0.00	\$447.60

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Utilities - GCM	1,919.83	1,588.00	331.83				\$1,919.83	\$1,588.00	\$331.83
Total Golf Maintenance Expenses	51,420.20	57,657.00	-6,236.80	5,533.20	1,667.00	3,866.20	\$56,953.40	\$59,324.00	\$-2,370.60
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		1,100.00	-1,100.00				\$0.00	\$1,100.00	\$-1,100.00
Dues & subscriptions	145.83	0.00	145.83				\$145.83	\$0.00	\$145.83
Golfvantage Fees	314.55	322.00	-7.45				\$314.55	\$322.00	\$-7.45
Laundry		213.00	-213.00				\$0.00	\$213.00	\$-213.00
Salaries & Wages Golf Ops	7,797.64	14,042.00	-6,244.36				\$7,797.64	\$14,042.00	\$-6,244.36
Supplies - Golf Ops	200.93	137.00	63.93				\$200.93	\$137.00	\$63.93
Telephone	260.00	160.00	100.00				\$260.00	\$160.00	\$100.00
Utilities - Cable	166.54	0.00	166.54				\$166.54	\$0.00	\$166.54
Total Golf Shop	8,885.49	15,974.00	-7,088.51				\$8,885.49	\$15,974.00	\$-7,088.51
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD					454.00	-454.00	\$0.00	\$454.00	\$-454.00
Advertising	35.00	250.00	-215.00		0.00	0.00	\$35.00	\$250.00	\$-215.00
Cafe Hope Facility Use Fee				14,588.00	14,588.00	0.00	\$14,588.00	\$14,588.00	\$0.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	3,134.06	2,500.00	634.06				\$3,134.06	\$2,500.00	\$634.06
Depreciation/Amortization				23,371.60		23,371.60	\$23,371.60	\$0.00	\$23,371.60
Dues & Subscriptions	250.00		250.00	144.87	333.00	-188.13	\$394.87	\$333.00	\$61.87
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	402.80	375.00	27.80	\$402.80	\$375.00	\$27.80
Flood / Wind / GL	271.00	221.00	50.00	4,272.18	3,333.00	939.18	\$4,543.18	\$3,554.00	\$989.18
Workers' Comp	1,011.50	637.00	374.50				\$1,011.50	\$637.00	\$374.50
Total Insurance	1,282.50	858.00	424.50	4,674.98	3,708.00	966.98	\$5,957.48	\$4,566.00	\$1,391.48
Payroll Processing	649.72	570.00	79.72				\$649.72	\$570.00	\$79.72
Postage	17.98	50.00	-32.02				\$17.98	\$50.00	\$-32.02
Printing	262.48	197.00	65.48		0.00	0.00	\$262.48	\$197.00	\$65.48
Salaries & Wages Administrative	7,315.85	7,029.00	286.85				\$7,315.85	\$7,029.00	\$286.85
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions		750.00	-750.00				\$0.00	\$750.00	\$-750.00
Total Salaries - Commission		750.00	-750.00				\$0.00	\$750.00	\$-750.00
Supplies - Administrative	158.33	50.00	108.33				\$158.33	\$50.00	\$108.33
Website Management	150.19	554.00	-403.81	32.91	167.00	-134.09	\$183.10	\$721.00	\$-537.90
Total Office/General Administrative Expenses	13,356.11	12,908.00	448.11	42,812.36	19,250.00	23,562.36	\$56,168.47	\$92,158.00	\$24,010.47
Tax Collection Fees				8,896.03	9,200.00	-303.97	\$8,896.03	\$9,200.00	\$-303.97
Total Expenses	\$95,132.56	\$105,451.00	\$-10,318.44	\$57,241.59	\$30,117.00	\$27,124.59	\$152,374.15	\$135,568.00	\$16,806.15
NET OPERATING INCOME	\$-18,417.07	\$-43,425.00	\$25,007.93	\$959,708.45	\$985,833.00	\$-27,124.55	\$940,291.38	\$942,408.00	\$-2,116.62
Other Income									
Interest Earned	197.26		197.26	2,749.38	3,333.00	-583.62	\$2,946.64	\$3,333.00	\$-386.36
Miscellaneous Income	168.03		168.03				\$168.03	\$0.00	\$168.03
Sales Tax Discount	93.55	37.00	56.55				\$93.55	\$37.00	\$56.55
Total Other Income	\$458.84	\$37.00	\$421.84	\$2,749.38	\$3,333.00	\$-583.62	\$3,208.22	\$3,370.00	\$-161.78
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$-1,260.00
Century Incentive Fee	2,522.50	500.00	2,022.50				\$2,522.50	\$500.00	\$2,022.50
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,633.87		3,633.87				\$3,633.87	\$0.00	\$3,633.87
SBA-1 Katrina				1,182.76	1,163.00	19.76	\$1,182.76	\$1,163.00	\$19.76
SBA-2 Issac				1,427.30	1,249.00	178.30	\$1,427.30	\$1,249.00	\$178.30
Total Interest Expense	3,633.87		3,633.87	2,610.06	2,412.00	198.06	\$6,243.93	\$2,412.00	\$3,831.93
Total Other Expenses	\$14,156.37	\$9,760.00	\$4,396.37	\$2,610.06	\$2,412.00	\$198.06	\$16,766.43	\$12,172.00	\$4,594.43
NET OTHER INCOME	\$-13,697.53	\$-9,723.00	\$-3,974.53	\$139.32	\$921.00	\$-781.68	\$-13,558.21	\$-8,802.00	\$-4,756.21
NET INCOME	\$-32,114.60	\$-53,148.00	\$21,033.40	\$958,847.77	\$986,754.00	\$-27,906.23	\$926,733.17	\$933,606.00	\$-6,872.83

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

April 2025 - January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	351,656.87	300,305.00	51,351.87				\$351,656.87	\$300,305.00	\$51,351.87
Driving Range	94,908.08	85,400.00	9,508.08				\$94,908.08	\$85,400.00	\$9,508.08
Green Fees	249,930.38	214,923.00	35,007.38				\$249,930.38	\$214,923.00	\$35,007.38
Membership Dues	194,463.63	188,068.00	6,395.63				\$194,463.63	\$188,068.00	\$6,395.63
Merchandise Sales	110,012.90	87,214.00	22,798.90				\$110,012.90	\$87,214.00	\$22,798.90
Other Revenue	5,469.67	4,726.00	743.67				\$5,469.67	\$4,726.00	\$743.67
TNIBD Tax Revenue				1,015,950.04	1,015,950.00	0.04	\$1,015,950.04	\$1,015,950.00	\$0.04
Total Income	\$1,006,441.53	\$880,636.00	\$125,805.53	\$1,015,950.04	\$1,015,950.00	\$0.04	\$2,022,391.57	\$1,896,586.00	\$125,805.57
Cost of Goods Sold									
Cost of Goods Sold	85,362.77	65,411.00	19,951.77				\$85,362.77	\$65,411.00	\$19,951.77
Total Cost of Goods Sold	\$85,362.77	\$65,411.00	\$19,951.77	\$0.00	\$0.00	\$0.00	\$85,362.77	\$65,411.00	\$19,951.77
GROSS PROFIT	\$921,078.76	\$815,225.00	\$105,853.76	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,937,028.80	\$1,831,175.00	\$105,853.80
Expenses									
Cart	158,012.86	142,081.00	15,931.86				\$158,012.86	\$142,081.00	\$15,931.86
Driving Range Expense	38,312.36	53,619.00	-15,306.64				\$38,312.36	\$53,619.00	\$ -15,306.64
Golf Maintenance Expenses	655,764.49	675,529.00	-19,764.51	17,474.63	16,670.00	804.63	\$673,239.12	\$692,199.00	\$ -18,959.88
Golf Shop	113,661.10	177,622.00	-63,960.90				\$113,661.10	\$177,622.00	\$ -63,960.90
Office/General Administrative Expenses	147,848.95	137,001.00	10,847.95	449,516.45	231,204.00	218,312.45	\$597,365.40	\$368,205.00	\$229,160.40
Property taxes (leased equipment)	7,995.33	8,000.00	-4.67				\$7,995.33	\$8,000.00	\$ -4.67
Tax Collection Fees				8,896.03	9,200.00	-303.97	\$8,896.03	\$9,200.00	\$ -303.97
Total Expenses	\$1,121,595.09	\$1,193,852.00	\$ -72,256.91	\$475,887.11	\$257,074.00	\$218,813.11	\$1,597,482.20	\$1,450,926.00	\$146,556.20
NET OPERATING INCOME	\$ -200,516.33	\$ -378,627.00	\$178,110.87	\$540,062.93	\$758,876.00	\$ -218,813.07	\$339,546.60	\$380,249.00	\$ -40,702.40
Other Income									
Interest Earned	2,491.34		2,491.34	22,392.27	33,334.00	-10,941.73	\$24,883.61	\$33,334.00	\$ -8,450.39
Miscellaneous Income	-265.19		-265.19				\$ -265.19	\$0.00	\$ -265.19
Revenue/Cafe Hope Improvements				29,528.05		29,528.05	\$29,528.05	\$0.00	\$29,528.05
Sales Tax Discount	900.01	672.00	228.01				\$900.01	\$672.00	\$228.01
Total Other Income	\$3,126.16	\$672.00	\$2,454.16	\$51,920.32	\$33,334.00	\$18,586.32	\$55,046.48	\$34,006.00	\$21,040.48
Other Expenses									
Century Consultants - Travel	2,537.49	3,780.00	-1,242.51				\$2,537.49	\$3,780.00	\$ -1,242.51
Century Incentive Fee	5,678.50	5,000.00	678.50				\$5,678.50	\$5,000.00	\$678.50
Century Management Fee	80,000.00	80,000.00	0.00				\$80,000.00	\$80,000.00	\$0.00
Interest Expense	32,874.81		32,874.81	31,485.13	27,389.00	4,096.13	\$64,359.94	\$27,389.00	\$36,970.94
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$122,910.71	\$88,780.00	\$34,130.71	\$31,485.13	\$27,389.00	\$4,096.13	\$154,395.84	\$116,169.00	\$38,226.84
NET OTHER INCOME	\$ -119,784.55	\$ -88,108.00	\$ -31,676.55	\$20,435.19	\$5,945.00	\$14,490.19	\$ -99,349.36	\$ -82,163.00	\$ -17,186.36
NET INCOME	\$ -320,300.88	\$ -466,735.00	\$146,434.12	\$560,498.12	\$764,821.00	\$ -204,322.88	\$240,197.24	\$298,086.00	\$ -57,888.76

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

April 2025 - January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$ -4,000.00
Cart Fees - Tournament	57,730.85	30,800.00	26,930.85				\$57,730.85	\$30,800.00	\$26,930.85
Cart Fees Guest	200,567.68	179,325.00	21,242.68				\$200,567.68	\$179,325.00	\$21,242.68
Cart Plan Non Resident	77,868.34	70,260.00	7,608.34				\$77,868.34	\$70,260.00	\$7,608.34
Cart Plan Resident	9,340.00	9,920.00	-580.00				\$9,340.00	\$9,920.00	\$ -580.00
Trail Fee	6,150.00	6,000.00	150.00				\$6,150.00	\$6,000.00	\$150.00
Total Cart Fees and Plan	351,656.87	300,305.00	51,351.87				\$351,656.87	\$300,305.00	\$51,351.87
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ -2,400.00
Range Ball Sales	94,908.08	83,000.00	11,908.08				\$94,908.08	\$83,000.00	\$11,908.08
Total Driving Range	94,908.08	85,400.00	9,508.08				\$94,908.08	\$85,400.00	\$9,508.08
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	211,506.72	192,523.00	18,983.72				\$211,506.72	\$192,523.00	\$18,983.72
Green Fees Tournament	38,423.66	22,400.00	16,023.66				\$38,423.66	\$22,400.00	\$16,023.66
Total Green Fees	249,930.38	214,923.00	35,007.38				\$249,930.38	\$214,923.00	\$35,007.38
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	8,536.87	17,877.00	-9,340.13				\$8,536.87	\$17,877.00	\$ -9,340.13
Dues Golfvantage	32,830.29	34,100.00	-1,269.71				\$32,830.29	\$34,100.00	\$ -1,269.71
Golf Dues Non Res Corporate	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Golf Dues Non Res Family	21,993.46	15,371.00	6,622.46				\$21,993.46	\$15,371.00	\$6,622.46
Golf Dues Non Res Individual	48,395.95	48,673.00	-277.05				\$48,395.95	\$48,673.00	\$ -277.05
Golf Dues Non Res Jnr	24,540.35	17,933.00	6,607.35				\$24,540.35	\$17,933.00	\$6,607.35
Golf Dues Non Res Military	1,632.40	1,281.00	351.40				\$1,632.40	\$1,281.00	\$351.40
Golf Dues Weekday membership	48,534.31	44,833.00	3,701.31				\$48,534.31	\$44,833.00	\$3,701.31
Total Membership Dues	194,463.63	188,068.00	6,395.63				\$194,463.63	\$188,068.00	\$6,395.63
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	110,012.90	87,214.00	22,798.90				\$110,012.90	\$87,214.00	\$22,798.90
Total Merchandise Sales	110,012.90	87,214.00	22,798.90				\$110,012.90	\$87,214.00	\$22,798.90
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	5,469.67	4,726.00	743.67				\$5,469.67	\$4,726.00	\$743.67
Total Other Revenue	5,469.67	4,726.00	743.67				\$5,469.67	\$4,726.00	\$743.67
TNIBD Tax Revenue				1,015,950.04	1,015,950.00	0.04	\$1,015,950.04	\$1,015,950.00	\$0.04
Total Income	\$1,006,441.53	\$880,636.00	\$125,805.53	\$1,015,950.04	\$1,015,950.00	\$0.04	\$2,022,391.57	\$1,896,586.00	\$125,805.57
Cost of Goods Sold									
Cost of Goods Sold	85,362.77	65,411.00	19,951.77				\$85,362.77	\$65,411.00	\$19,951.77
Total Cost of Goods Sold	\$85,362.77	\$65,411.00	\$19,951.77	\$0.00	\$0.00	\$0.00	\$85,362.77	\$65,411.00	\$19,951.77
GROSS PROFIT	\$921,078.76	\$815,225.00	\$105,853.76	\$1,015,950.04	\$1,015,950.00	\$0.04	\$1,937,028.80	\$1,831,175.00	\$105,853.80
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	4,244.10	1,250.00	2,994.10				\$4,244.10	\$1,250.00	\$2,994.10
Fuel - Carts	10,073.02	11,600.00	-1,526.98				\$10,073.02	\$11,600.00	\$ -1,526.98
Lease - Golf Cart (Yamaha)	57,341.54	64,710.00	-7,368.46				\$57,341.54	\$64,710.00	\$ -7,368.46
Salaries and Wages Cart	84,066.32	62,271.00	21,795.32				\$84,066.32	\$62,271.00	\$21,795.32
Supplies-Cart	2,287.88	2,250.00	37.88				\$2,287.88	\$2,250.00	\$37.88
Total Cart	158,012.86	142,081.00	15,931.86				\$158,012.86	\$142,081.00	\$15,931.86
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	3,372.50	3,566.00	-193.50				\$3,372.50	\$3,566.00	\$ -193.50
Lease Toptracer	0.00	36,810.00	-36,810.00				\$0.00	\$36,810.00	\$ -36,810.00
Miscellaneous Expense		1,000.00	-1,000.00				\$0.00	\$1,000.00	\$ -1,000.00
R&M Equipmennt		1,000.00	-1,000.00				\$0.00	\$1,000.00	\$ -1,000.00
Range Ball Expense	1,154.53	6,500.00	-5,345.47				\$1,154.53	\$6,500.00	\$ -5,345.47
Supplies - Range	3,545.03	4,743.00	-1,197.97				\$3,545.03	\$4,743.00	\$ -1,197.97
Toptracer subscription	30,240.30		30,240.30				\$30,240.30	\$0.00	\$30,240.30
Total Driving Range Expense	38,312.36	53,619.00	-15,306.64				\$38,312.36	\$53,619.00	\$ -15,306.64
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	12,220.72	9,642.00	2,578.72				\$12,220.72	\$9,642.00	\$2,578.72
Chemicals	34,533.72	57,953.00	-23,419.28				\$34,533.72	\$57,953.00	\$ -23,419.28
Contract Labor	41,850.88	31,997.00	9,853.88				\$41,850.88	\$31,997.00	\$9,853.88
Contract Services	13,007.27	15,436.00	-2,428.73				\$13,007.27	\$15,436.00	\$ -2,428.73
Employee Development		3,000.00	-3,000.00				\$0.00	\$3,000.00	\$ -3,000.00
Equipment Lease John Deere	100,948.62	115,670.00	-14,721.38				\$100,948.62	\$115,670.00	\$ -14,721.38
Fertilizer	25,276.96	31,344.00	-6,067.04				\$25,276.96	\$31,344.00	\$ -6,067.04
Fuel - Maint Equip	24,559.24	23,477.00	1,082.24				\$24,559.24	\$23,477.00	\$1,082.24
Irrigation Expense	1,175.60	2,582.00	-1,406.40				\$1,175.60	\$2,582.00	\$ -1,406.40
Lease - Maint Equipment (De Lage)	7,168.44	0.00	7,168.44				\$7,168.44	\$0.00	\$7,168.44
Nursery & Landscaping	21,323.30	20,822.00	501.30				\$21,323.30	\$20,822.00	\$501.30
Plant, Seed and Sod	10,293.66	19,832.00	-9,538.34				\$10,293.66	\$19,832.00	\$ -9,538.34
Repair & Maintenance	10,619.64	12,000.00	-1,380.36	17,474.63	16,670.00	804.63	\$28,094.27	\$28,670.00	\$ -575.73
Repairs & Maintenance Equipment	24,436.43	22,050.00	2,386.43				\$24,436.43	\$22,050.00	\$2,386.43
Salaries & Wages GCM	288,726.46	279,672.00	9,054.46				\$288,726.46	\$279,672.00	\$9,054.46
Subcriptions	874.98	1,460.00	-585.02				\$874.98	\$1,460.00	\$ -585.02
Supplies - Maintenance	12,662.04	9,267.00	3,395.04				\$12,662.04	\$9,267.00	\$3,395.04
Uniforms	1,102.45	1,500.00	-397.55				\$1,102.45	\$1,500.00	\$ -397.55
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	12,650.55	11,667.00	983.55				\$12,650.55	\$11,667.00	\$983.55
Utilities - Waste Removal	2,436.25	4,373.00	-1,936.75				\$2,436.25	\$4,373.00	\$ -1,936.75

Timberlane Neighborhood Improvement & Beautification District

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

April 2025 - January 2026

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Water	9,897.28	1,785.00	8,112.28				\$9,897.28	\$1,785.00	\$8,112.28
Total Utilities - GCM	24,984.08	17,825.00	7,159.08				\$24,984.08	\$17,825.00	\$7,159.08
Total Golf Maintenance Expenses	655,764.49	675,529.00	-19,764.51	17,474.63	16,670.00	804.63	\$673,239.12	\$692,199.00	\$ -18,959.88
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	2,400.75	11,000.00	-8,599.25				\$2,400.75	\$11,000.00	\$ -8,599.25
Dues & subscriptions	1,919.22	777.00	1,142.22				\$1,919.22	\$777.00	\$1,142.22
Golf Ops Repairs	1,921.68	835.00	1,086.68				\$1,921.68	\$835.00	\$1,086.68
Golfvantage Fees	4,370.95	4,403.00	-32.05				\$4,370.95	\$4,403.00	\$ -32.05
Laundry	2,240.00		-2,240.00				\$0.00	\$2,240.00	\$ -2,240.00
Postage & Delivery		225.00	-225.00				\$0.00	\$225.00	\$ -225.00
Salaries & Wages Golf Ops	90,817.65	151,548.00	-60,730.35				\$90,817.65	\$151,548.00	\$ -60,730.35
Supplies - Golf Ops	7,258.43	2,694.00	4,564.43				\$7,258.43	\$2,694.00	\$4,564.43
Telephone	1,700.00	1,600.00	100.00				\$1,700.00	\$1,600.00	\$100.00
Tournament Expense	947.47	1,400.00	-452.53				\$947.47	\$1,400.00	\$ -452.53
Uniforms	555.71	900.00	-344.29				\$555.71	\$900.00	\$ -344.29
Utilities - Cable	1,013.08	0.00	1,013.08				\$1,013.08	\$0.00	\$1,013.08
Utilities - Internet & Telephone	756.16		756.16				\$756.16	\$0.00	\$756.16
Total Golf Shop	113,661.10	177,622.00	-63,960.90				\$113,661.10	\$177,622.00	\$ -63,960.90
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		250.00	-250.00	5,293.42	7,000.00	-1,706.58	\$5,293.42	\$7,250.00	\$ -1,956.58
Administrative Expenses TNIBD				742.02	4,546.00	-3,803.98	\$742.02	\$4,546.00	\$ -3,803.98
Advertising	315.00	1,637.00	-1,322.00	184.56	0.00	184.56	\$499.56	\$1,637.00	\$ -1,137.44
Audit Fees				13,900.00	16,000.00	-2,100.00	\$13,900.00	\$16,000.00	\$ -2,100.00
Bad Debt Expense		541.00	-541.00				\$0.00	\$541.00	\$ -541.00
Bank Fees		0.00	0.00	5.00		5.00	\$5.00	\$0.00	\$5.00
Cafe Hope Facility Use Fee				145,880.00	145,824.00	56.00	\$145,880.00	\$145,824.00	\$56.00
Cell Phone	1,000.00	1,000.00	0.00				\$1,000.00	\$1,000.00	\$0.00
Credit Card Fees	35,247.50	26,156.00	9,091.50				\$35,247.50	\$26,156.00	\$9,091.50
Depreciation/Amortization				234,108.82		234,108.82	\$234,108.82	\$0.00	\$234,108.82
Dues & Subscriptions	250.00		250.00	1,175.55	3,334.00	-2,158.45	\$1,425.55	\$3,334.00	\$ -1,908.45
Election Expense				350.00	4,500.00	-4,150.00	\$350.00	\$4,500.00	\$ -4,150.00
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	4,036.14	3,750.00	286.14	\$4,036.14	\$3,750.00	\$286.14
Flood / Wind / GL	2,529.49	2,210.00	319.49	39,063.73	33,334.00	5,729.73	\$41,593.22	\$35,544.00	\$6,049.22
Workers' Comp	7,604.84	9,005.00	-1,400.16				\$7,604.84	\$9,005.00	\$ -1,400.16
Total Insurance	10,134.33	11,215.00	-1,080.67	43,099.87	37,084.00	6,015.87	\$53,234.20	\$48,299.00	\$4,935.20
Legal Fees				2,000.00	10,250.00	-8,250.00	\$2,000.00	\$10,250.00	\$ -8,250.00
Licenses / Permits		308.00	-308.00	900.00	1,000.00	-100.00	\$900.00	\$1,308.00	\$ -408.00
Payroll Processing	6,537.23	6,089.00	448.23				\$6,537.23	\$6,089.00	\$448.23
Postage	406.60	500.00	-93.40				\$406.60	\$500.00	\$ -93.40
Printing	2,742.90	1,970.00	772.90		0.00	0.00	\$2,742.90	\$1,970.00	\$772.90
Salaries & Wages Administrative	76,348.64	75,300.00	1,048.64				\$76,348.64	\$75,300.00	\$1,048.64
Salaries - Commission	4,859.50		4,859.50				\$4,859.50	\$0.00	\$4,859.50
Commissions	2,220.85	5,500.00	-3,279.15				\$2,220.85	\$5,500.00	\$ -3,279.15
Total Salaries - Commission	7,080.35	5,500.00	1,580.35				\$7,080.35	\$5,500.00	\$1,580.35
Supplies - Administrative	1,350.47	995.00	355.47				\$1,350.47	\$995.00	\$355.47
Travel	1,524.66		1,524.66				\$1,524.66	\$0.00	\$1,524.66
Website Management	4,911.27	5,540.00	-628.73	1,877.21	1,666.00	211.21	\$6,788.48	\$7,206.00	\$ -417.52
Total Office/General Administrative Expenses	147,848.95	137,001.00	10,847.95	449,516.45	231,204.00	218,312.45	\$597,365.40	\$368,205.00	\$229,160.40
Property taxes (leased equipment)	7,995.33	8,000.00	-4.67				\$7,995.33	\$8,000.00	\$ -4.67
Tax Collection Fees				8,896.03	9,200.00	-303.97	\$8,896.03	\$9,200.00	\$ -303.97
Total Expenses	\$1,121,595.09	\$1,193,852.00	\$ -72,256.91	\$475,887.11	\$257,074.00	\$218,813.11	\$1,597,482.20	\$1,450,926.00	\$146,556.20
NET OPERATING INCOME	\$ -200,516.33	\$ -378,627.00	\$178,110.67	\$540,062.93	\$758,876.00	\$ -218,813.07	\$339,546.60	\$380,249.00	\$ -40,702.40
Other Income									
Interest Earned	2,491.34		2,491.34	22,392.27	33,334.00	-10,941.73	\$24,883.61	\$33,334.00	\$ -8,450.39
Miscellaneous Income	-265.19		-265.19				\$ -265.19	\$0.00	\$ -265.19
Revenue/Cafe Hope Improvements				29,528.05		29,528.05	\$29,528.05	\$0.00	\$29,528.05
Sales Tax Discount	900.01	672.00	228.01				\$900.01	\$672.00	\$228.01
Total Other Income	\$3,126.16	\$672.00	\$2,454.16	\$51,920.32	\$33,334.00	\$18,586.32	\$55,046.48	\$34,006.00	\$21,040.48
Other Expenses									
Century Consultants - Travel	2,537.49	3,780.00	-1,242.51				\$2,537.49	\$3,780.00	\$ -1,242.51
Century Incentive Fee	5,678.50	5,000.00	678.50				\$5,678.50	\$5,000.00	\$678.50
Century Management Fee	80,000.00	80,000.00	0.00				\$80,000.00	\$80,000.00	\$0.00
Interest Expense	32,874.81		32,874.81				\$32,874.81	\$0.00	\$32,874.81
SBA-1 Katrina				14,678.95	13,092.00	1,586.95	\$14,678.95	\$13,092.00	\$1,586.95
SBA-2 Issac				16,806.18	14,297.00	2,509.18	\$16,806.18	\$14,297.00	\$2,509.18
Total Interest Expense	32,874.81		32,874.81	31,485.13	27,389.00	4,096.13	\$64,359.94	\$27,389.00	\$36,970.94
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$122,910.71	\$88,780.00	\$34,130.71	\$31,485.13	\$27,389.00	\$4,096.13	\$154,395.84	\$116,169.00	\$38,226.84
NET OTHER INCOME	\$ -119,784.55	\$ -98,108.00	\$ -31,676.55	\$20,435.19	\$5,945.00	\$14,490.19	\$ -99,349.36	\$ -82,163.00	\$ -17,186.36
NET INCOME	\$ -320,300.88	\$ -466,735.00	\$146,434.12	\$560,498.12	\$764,821.00	\$ -204,322.88	\$240,197.24	\$298,086.00	\$ -57,888.76