

# Timberlane Neighborhood Improvement & Beautification District

## PROFIT AND LOSS BY CLASS

April 2019 - January 2020

	TIMBERLANE GOLF & REC	TNIBD DISTRICT	TOTAL
<b>Income</b>			
Donations		500.00	\$500.00
Outside Revenue			\$0.00
Cart Fees - Tournament	3,022.80		\$3,022.80
Cart Fees Guest	4,080.00		\$4,080.00
Cart Plan Non Resident	5,645.00		\$5,645.00
Cart Plan Resident	845.00		\$845.00
Club Storage Sales	70.00		\$70.00
Golf Dues Non Res Corporate	3,000.00		\$3,000.00
Golf Dues Non Res Family	570.00		\$570.00
Golf Dues Non Res Individual	8,480.00		\$8,480.00
Golf Dues Non Res Jnr	920.00		\$920.00
Golf Dues Non Res Military	1,024.00		\$1,024.00
Golf Dues Student	480.00		\$480.00
Golf Dues Weekday membership	70.00		\$70.00
Green Fees Guest	3,647.45		\$3,647.45
Green Fees Tournament	970.96		\$970.96
Gross Merchandise Sales	1,736.29		\$1,736.29
Lockers	33.32		\$33.32
Range Ball Sales	1,078.90		\$1,078.90
Trail fee	90.00		\$90.00
<b>Total Outside Revenue</b>	<b>35,763.72</b>		<b>\$35,763.72</b>
TNIBD Tax Revenue		784,228.10	\$784,228.10
<b>Total Income</b>	<b>\$35,763.72</b>	<b>\$784,728.10</b>	<b>\$820,491.82</b>
<b>GROSS PROFIT</b>	<b>\$35,763.72</b>	<b>\$784,728.10</b>	<b>\$820,491.82</b>
<b>Expenses</b>			
Cash over & short	(87.69)		\$ (87.69)
Golf Management Services 2	32,884.70		\$32,884.70
Office/General Administrative E		4,193.03	\$4,193.03
Dues & subscriptions	(24.19)		\$ (24.19)
Printing		611.52	\$611.52
Website management		581.70	\$581.70
<b>Total Office/General Administrative E</b>	<b>(24.19)</b>	<b>5,386.25</b>	<b>\$5,362.06</b>
<b>Operation Expenses</b>			
Fuel - Carts	2,189.11		\$2,189.11
Fuel - Maint Equip	952.95		\$952.95
Insurance			\$0.00
D&O		500.00	\$500.00
<b>Total Insurance</b>		<b>500.00</b>	<b>\$500.00</b>
Internet & Telephone	40.59		\$40.59
Licenses / Permits	625.00		\$625.00
Postage		360.97	\$360.97
Repair & Maintenance	(9.27)		\$ (9.27)

	TIMBERLANE GOLF & REC	TNIBD DISTRICT	TOTAL
Supplies - Maintenance	626.22		\$626.22
Telephone	513.49		\$513.49
WEF Lease Mower - Golf	268.41		\$268.41
<b>Total Operation Expenses</b>	<b>5,206.50</b>	<b>860.97</b>	<b>\$6,067.47</b>
Other Expenses			\$0.00
Bank / CC Fees		24.25	\$24.25
Interest Expense			\$0.00
GCB-HVAC		75.64	\$75.64
SBA-1 Katrina		3,188.72	\$3,188.72
SBA-2 Issac		1,850.00	\$1,850.00
Wells Fargo		16.36	\$16.36
<b>Total Interest Expense</b>		<b>5,130.72</b>	<b>\$5,130.72</b>
<b>Total Other Expenses</b>		<b>5,154.97</b>	<b>\$5,154.97</b>
<b>Total Expenses</b>	<b>\$37,979.32</b>	<b>\$11,402.19</b>	<b>\$49,381.51</b>
NET OPERATING INCOME	\$ (2,215.60)	\$773,325.91	\$771,110.31
Other Income			
Interest Earned		537.00	\$537.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$537.00</b>	<b>\$537.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$537.00</b>	<b>\$537.00</b>
NET INCOME	\$ (2,215.60)	\$773,862.91	\$771,647.31