

Balance Sheet - December 2025 - copy

Timberlane Neighborhood Improvement & Beautification District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash/checks on hand	0.00
NON-PROFIT CHECKING (2472)	199,087.46 1
Promontory ICS(0806)	231,377.24 2
Timberlane Golf & Recreation (6647)	39,967.12 3
Total for Bank Accounts	\$470,431.82
Accounts Receivable	
Accounts Receivable (A/R)	6,973.27 4
Accounts Receivable (Misc)	-895.46
A/R - Allowance for Doubtful Debts	-2,000.00
Total for Accounts Receivable	\$4,077.81
Other Current Assets	
Century Escrow Account	66,153.09 5
Due From Jefferson Parish	-83,855.53 6
Handicap	899.00
Inventory Pro Shop	71,501.80 7
Inventory Supplies	33,917.28 8
Prepaid Health Insurance	497.10
Prepays Miscellaneous	31,550.52 9
Total for Other Current Assets	\$120,663.26
Total for Current Assets	\$595,172.89
Fixed Assets	
Accumulated Depreciation	-611,174.11 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	\$5,796,472.26 10
Other Assets	
Right of Use Asset Financing	728,845.05
Toptracer SBITA Asset	123,810.19
Total for Other Assets	\$852,655.24
Total for Assets	\$7,244,300.39

Balance Sheet - December 2025 - copy

Timberlane Neighborhood Improvement & Beautification District

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-4,186.58 ¹¹
A/P Century Inter-Co	102.05
Total for Accounts Payable	-\$4,084.53
Other Current Liabilities	
Accounts Payable Payroll Related	0.00
Accrued 401 K	772.94
Accrued Dental	359.92
Accrued Expense	9,784.22 ¹²
Accrued Health & Medical	3,074.59
Accrued Life	-1,402.88
Accrued Salaries and Wages	398.11
Accrued Sales Tax	12,803.66
Accrued Vision	62.00
Current Financing Lease Liability	45,845.63
Current Toptracer SBITA Liability	13,560.04
Due to Cafe Hope - Charging	773.00
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	6,292.40
Raincheck	8,414.10
Total for Other Current Liabilities	\$263,420.73
Total for Current Liabilities	\$259,336.20
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	344,167.55
SBA-2 Isaac - 5010	557,259.17
Total for Notes Payable	\$901,426.72
Toptracer SBITA Liability	123,241.38
Total for Long-term Liabilities	\$5,569,892.28
Total for Liabilities	\$5,829,228.48
Equity	
Retained Earnings	2,101,607.84
Net Income	-686,535.93
Total for Equity	\$1,415,071.91
Total for Liabilities and Equity	\$7,244,300.39

Timberlane Neighborhood Improvement & Beautification District

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

December 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	33,807.55	24,593.00	9,214.55				\$33,807.55	\$24,593.00	\$9,214.55
Driving Range	8,453.50	7,500.00	953.50				\$8,453.50	\$7,500.00	\$953.50
Green Fees	26,710.88	16,756.00	9,954.88				\$26,710.88	\$16,756.00	\$9,954.88
Membership Dues	19,361.86	18,885.00	476.86				\$19,361.86	\$18,885.00	\$476.86
Merchandise Sales	14,905.75	10,000.00	4,905.75				\$14,905.75	\$10,000.00	\$4,905.75
Other Revenue	616.00	200.00	416.00				\$616.00	\$200.00	\$416.00
Total Income	\$103,855.54	\$77,934.00	\$25,921.54	\$0.00	\$0.00	\$0.00	\$103,855.54	\$77,934.00	\$25,921.54
Cost of Goods Sold									
Cost of Goods Sold	13,009.03	7,500.00	5,509.03				\$13,009.03	\$7,500.00	\$5,509.03
Total Cost of Goods Sold	\$13,009.03	\$7,500.00	\$5,509.03	\$0.00	\$0.00	\$0.00	\$13,009.03	\$7,500.00	\$5,509.03
GROSS PROFIT	\$90,846.51	\$70,434.00	\$20,412.51	\$0.00	\$0.00	\$0.00	\$90,846.51	\$70,434.00	\$20,412.51
Expenses									
Cart	16,796.13	15,844.00	952.13				\$16,796.13	\$15,844.00	\$952.13
Driving Range Expense	3,893.87	5,200.00	-1,306.13				\$3,893.87	\$5,200.00	\$-1,306.13
Golf Maintenance Expenses	69,557.97	66,134.00	3,423.97	4,779.86	1,667.00	3,112.86	\$74,337.83	\$67,801.00	\$6,536.83
Golf Shop	15,255.82	23,565.00	-8,309.18				\$15,255.82	\$23,565.00	\$-8,309.18
Office/General Administrative Expenses	17,527.16	15,892.00	1,635.16	44,492.57	20,250.00	24,242.57	\$62,019.73	\$36,142.00	\$25,877.73
Property taxes (leased equipment)	640.00	0.00	640.00				\$640.00	\$0.00	\$640.00
Total Expenses	\$123,670.95	\$126,635.00	\$-2,964.05	\$49,272.43	\$21,917.00	\$27,355.43	\$172,943.38	\$148,552.00	\$24,391.38
NET OPERATING INCOME	\$-32,824.44	\$-56,201.00	\$23,376.56	\$-49,272.43	\$-21,917.00	\$-27,355.43	\$-82,096.87	\$-78,118.00	\$-3,978.87
Other Income									
Interest Earned	1,247.51		1,247.51	612.46	3,333.00	-2,720.54	\$1,859.97	\$3,333.00	\$-1,473.03
Miscellaneous Income	420.99		420.99				\$420.99	\$0.00	\$420.99
Revenue/Cafe Hope Improvements				6,928.12		6,928.12	\$6,928.12	\$0.00	\$6,928.12
Sales Tax Discount	87.85	37.00	50.85				\$87.85	\$37.00	\$50.85
Total Other Income	\$1,756.35	\$37.00	\$1,719.35	\$7,540.58	\$3,333.00	\$4,207.58	\$9,296.93	\$3,370.00	\$5,926.93
Other Expenses									
Century Consultants - Travel	1,084.39	0.00	1,084.39				\$1,084.39	\$0.00	\$1,084.39
Century Incentive Fee	2,055.75	500.00	1,555.75				\$2,055.75	\$500.00	\$1,555.75
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,727.08		3,727.08	5,161.04	2,540.00	2,621.04	\$8,888.12	\$2,540.00	\$6,348.12
Total Other Expenses	\$14,867.22	\$8,500.00	\$6,367.22	\$5,161.04	\$2,540.00	\$2,621.04	\$20,028.26	\$11,040.00	\$8,988.26
NET OTHER INCOME	\$-13,110.87	\$-8,463.00	\$-4,647.87	\$2,379.54	\$793.00	\$1,586.54	\$-10,731.33	\$-7,670.00	\$-3,061.33
NET INCOME	\$-45,935.31	\$-64,664.00	\$18,728.69	\$-46,892.89	\$-21,124.00	\$-25,768.89	\$-92,828.20	\$-85,788.00	\$-7,040.20

Timberlane Neighborhood Improvement & Beautification District

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

December 2025

	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		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Cart Fees - Tournament	2,043.72	1,400.00	643.72				\$2,043.72	\$1,400.00	\$643.72
Cart Fees Guest	22,488.83	13,975.00	8,513.83				\$22,488.83	\$13,975.00	\$8,513.83
Cart Plan Non Resident	7,615.00	7,026.00	589.00				\$7,615.00	\$7,026.00	\$589.00
Cart Plan Resident	1,000.00	992.00	8.00				\$1,000.00	\$992.00	\$8.00
Trail Fee	660.00	600.00	60.00				\$660.00	\$600.00	\$60.00
Total Cart Fees and Plan	33,807.55	24,593.00	9,214.55				\$33,807.55	\$24,593.00	\$9,214.55
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	8,453.50	7,500.00	953.50				\$8,453.50	\$7,500.00	\$953.50
Total Driving Range	8,453.50	7,500.00	953.50				\$8,453.50	\$7,500.00	\$953.50
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	26,710.88	16,656.00	10,054.88				\$26,710.88	\$16,656.00	\$10,054.88
Green Fees Tournament		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
Total Green Fees	26,710.88	16,756.00	9,954.88				\$26,710.88	\$16,756.00	\$9,954.88
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	734.10	2,487.00	-1,752.90				\$734.10	\$2,487.00	\$ -1,752.90
Dues Golfvantage	2,952.61	2,750.00	202.61				\$2,952.61	\$2,750.00	\$202.61
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,520.00	1,542.00	978.00				\$2,520.00	\$1,542.00	\$978.00
Golf Dues Non Res Individual	5,156.25	4,882.00	274.25				\$5,156.25	\$4,882.00	\$274.25
Golf Dues Non Res Jnr	2,943.75	1,799.00	1,144.75				\$2,943.75	\$1,799.00	\$1,144.75
Golf Dues Non Res Military		128.00	-128.00				\$0.00	\$128.00	\$ -128.00
Golf Dues Weekday membership	4,255.15	4,497.00	-241.85				\$4,255.15	\$4,497.00	\$ -241.85
Total Membership Dues	19,361.86	18,885.00	476.86				\$19,361.86	\$18,885.00	\$476.86
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	14,905.75	10,000.00	4,905.75				\$14,905.75	\$10,000.00	\$4,905.75
Total Merchandise Sales	14,905.75	10,000.00	4,905.75				\$14,905.75	\$10,000.00	\$4,905.75
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	616.00	200.00	416.00				\$616.00	\$200.00	\$416.00
Total Other Revenue	616.00	200.00	416.00				\$616.00	\$200.00	\$416.00
Total Income	\$103,855.54	\$77,934.00	\$25,921.54	\$0.00	\$0.00	\$0.00	\$103,855.54	\$77,934.00	\$25,921.54
Cost of Goods Sold									
Cost of Goods Sold	13,009.03	7,500.00	5,509.03				\$13,009.03	\$7,500.00	\$5,509.03
Total Cost of Goods Sold	\$13,009.03	\$7,500.00	\$5,509.03	\$0.00	\$0.00	\$0.00	\$13,009.03	\$7,500.00	\$5,509.03
GROSS PROFIT	\$90,846.51	\$70,434.00	\$20,412.51	\$0.00	\$0.00	\$0.00	\$90,846.51	\$70,434.00	\$20,412.51
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Fuel - Carts	1,008.14	1,160.00	-151.86				\$1,008.14	\$1,160.00	\$ -151.86
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	9,911.37	8,028.00	1,883.37				\$9,911.37	\$8,028.00	\$1,883.37
Supplies-Cart	130.52	185.00	-54.48				\$130.52	\$185.00	\$ -54.48
Total Cart	16,796.13	15,844.00	952.13				\$16,796.13	\$15,844.00	\$952.13
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	245.00	245.00	0.00				\$245.00	\$245.00	\$0.00
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		625.00	-625.00				\$0.00	\$625.00	\$ -625.00
Supplies - Range	299.95	450.00	-150.05				\$299.95	\$450.00	\$ -150.05
Toptracer subscription	3,348.92		3,348.92				\$3,348.92	\$0.00	\$3,348.92
Total Driving Range Expense	3,893.87	5,200.00	-1,306.13				\$3,893.87	\$5,200.00	\$ -1,306.13
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Chemicals	4,371.71	1,852.00	2,519.71				\$4,371.71	\$1,852.00	\$2,519.71
Contract Labor	1,900.88	3,910.00	-2,009.12				\$1,900.88	\$3,910.00	\$ -2,009.12
Contract Services	243.11	0.00	243.11				\$243.11	\$0.00	\$243.11
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	10,761.83	11,567.00	-805.17				\$10,761.83	\$11,567.00	\$ -805.17
Fertilizer	1,238.02	1,665.00	-426.98				\$1,238.02	\$1,665.00	\$ -426.98
Fuel - Maint Equip	2,264.23	1,875.00	389.23				\$2,264.23	\$1,875.00	\$389.23
Irrigation Expense		363.00	-363.00				\$0.00	\$363.00	\$ -363.00
Lease - Maint Equipment (De Lage)	757.83	0.00	757.83				\$757.83	\$0.00	\$757.83
Nursery & Landscaping	2,582.33	2,082.00	500.33				\$2,582.33	\$2,082.00	\$500.33
Plant, Seed and Sod		350.00	-350.00				\$0.00	\$350.00	\$ -350.00
Repair & Maintenance	1,196.95	1,200.00	-3.05	4,779.86	1,667.00	3,112.86	\$5,976.81	\$2,867.00	\$3,109.81
Repairs & Maintenance Equipment	1,928.93	1,100.00	828.93				\$1,928.93	\$1,100.00	\$828.93
Salaries & Wages GCM	39,405.91	36,772.00	2,633.91				\$39,405.91	\$36,772.00	\$2,633.91
Subscriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies - Maintenance	1,068.32	607.00	461.32				\$1,068.32	\$607.00	\$461.32
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,472.09	1,200.00	272.09				\$1,472.09	\$1,200.00	\$272.09

Timberlane Neighborhood Improvement & Beautification District

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

December 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Waste Removal	220.00	388.00	-168.00				\$220.00	\$388.00	\$ -168.00
Utilities - Water		357.00	-357.00				\$0.00	\$357.00	\$ -357.00
Total Utilities - GCM	1,692.09	1,945.00	-252.91				\$1,692.09	\$1,945.00	\$ -252.91
Total Golf Maintenance Expenses	69,557.97	66,134.00	3,423.97	4,779.86	1,667.00	3,112.86	\$74,337.83	\$67,801.00	\$6,536.83
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	101.15	0.00	101.15				\$101.15	\$0.00	\$101.15
Golfvantage Fees	384.31	350.00	34.31				\$384.31	\$350.00	\$34.31
Laundry		268.00	-268.00				\$0.00	\$268.00	\$ -268.00
Postage & Delivery		45.00	-45.00				\$0.00	\$45.00	\$ -45.00
Salaries & Wages Golf Ops	12,680.73	20,324.00	-7,643.27				\$12,680.73	\$20,324.00	\$ -7,643.27
Supplies - Golf Ops	1,092.33	318.00	774.33				\$1,092.33	\$318.00	\$774.33
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	91.65	700.00	-608.35				\$91.65	\$700.00	\$ -608.35
Uniforms	609.11	300.00	309.11				\$609.11	\$300.00	\$309.11
Utilities - Cable	136.54	0.00	136.54				\$136.54	\$0.00	\$136.54
Total Golf Shop	15,255.82	23,565.00	-8,309.18				\$15,255.82	\$23,565.00	\$ -8,309.18
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD				303.51	454.00	-150.49	\$303.51	\$454.00	\$ -150.49
Advertising	35.00	32.00	3.00		0.00	0.00	\$35.00	\$32.00	\$3.00
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	4,189.26	2,000.00	2,189.26				\$4,189.26	\$2,000.00	\$2,189.26
Depreciation/Amortization				23,371.60		23,371.60	\$23,371.60	\$0.00	\$23,371.60
Dues & Subscriptions				61.82	333.00	-271.18	\$61.82	\$333.00	\$ -271.18
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	3,954.43	3,333.00	621.43	\$4,225.43	\$3,554.00	\$671.43
Workers' Comp	1,011.50	786.00	225.50				\$1,011.50	\$786.00	\$225.50
Total Insurance	1,282.50	1,007.00	275.50	4,357.23	3,708.00	649.23	\$5,639.73	\$4,715.00	\$924.73
Licenses / Permits		0.00	0.00	900.00	1,000.00	-100.00	\$900.00	\$1,000.00	\$ -100.00
Payroll Processing	276.60	570.00	-293.40				\$276.60	\$570.00	\$ -293.40
Postage	47.34	50.00	-2.66				\$47.34	\$50.00	\$ -2.66
Printing	274.77	197.00	77.77		0.00	0.00	\$274.77	\$197.00	\$77.77
Salaries & Wages Administrative	10,860.47	10,832.00	28.47				\$10,860.47	\$10,832.00	\$28.47
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Total Salaries - Commission		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Supplies - Administrative	32.91	50.00	-17.09				\$32.91	\$50.00	\$ -17.09
Website Management	428.31	554.00	-125.69	910.41	167.00	743.41	\$1,338.72	\$721.00	\$617.72
Total Office/General Administrative Expenses	17,527.16	15,892.00	1,635.16	44,492.57	20,250.00	24,242.57	\$62,019.73	\$36,142.00	\$25,877.73
Property taxes (leased equipment)	640.00	0.00	640.00				\$640.00	\$0.00	\$640.00
Total Expenses	\$123,670.95	\$126,635.00	\$-2,964.05	\$49,272.43	\$21,917.00	\$27,355.43	\$172,943.38	\$148,552.00	\$24,391.38
NET OPERATING INCOME	\$-32,824.44	\$-56,201.00	\$23,376.56	\$-49,272.43	\$-21,917.00	\$-27,355.43	\$-82,096.87	\$-78,118.00	\$-3,978.87
Other Income									
Interest Earned	1,247.51		1,247.51	612.46	3,333.00	-2,720.54	\$1,859.97	\$3,333.00	\$ -1,473.03
Miscellaneous Income	420.99		420.99				\$420.99	\$0.00	\$420.99
Revenue/Cafe Hope Improvements				6,928.12		6,928.12	\$6,928.12	\$0.00	\$6,928.12
Sales Tax Discount	87.85	37.00	50.85				\$87.85	\$37.00	\$50.85
Total Other Income	\$1,756.35	\$37.00	\$1,719.35	\$7,540.58	\$3,333.00	\$4,207.58	\$9,296.93	\$3,370.00	\$5,926.93
Other Expenses									
Century Consultants - Travel	1,084.39	0.00	1,084.39				\$1,084.39	\$0.00	\$1,084.39
Century Incentive Fee	2,055.75	500.00	1,555.75				\$2,055.75	\$500.00	\$1,555.75
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,727.08		3,727.08				\$3,727.08	\$0.00	\$3,727.08
SBA-1 Katrina				2,580.52	1,192.00	1,388.52	\$2,580.52	\$1,192.00	\$1,388.52
SBA-2 Issac				2,580.52	1,348.00	1,232.52	\$2,580.52	\$1,348.00	\$1,232.52
Total Interest Expense	3,727.08		3,727.08	5,161.04	2,540.00	2,621.04	\$8,888.12	\$2,540.00	\$6,348.12
Total Other Expenses	\$14,867.22	\$8,500.00	\$6,367.22	\$5,161.04	\$2,540.00	\$2,621.04	\$20,028.26	\$11,040.00	\$8,988.26
NET OTHER INCOME	\$-13,110.87	\$-8,463.00	\$-4,647.87	\$2,379.54	\$793.00	\$1,586.54	\$-10,731.33	\$-7,670.00	\$-3,061.33
NET INCOME	\$-45,935.31	\$-64,664.00	\$18,728.69	\$-46,892.89	\$-21,124.00	\$-25,768.89	\$-92,828.20	\$-85,788.00	\$-7,040.20

Timberlane Neighborhood Improvement & Beautification District

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

April - December, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	324,514.19	279,449.00	45,065.19				\$324,514.19	\$279,449.00	\$45,065.19
Driving Range	86,498.09	77,900.00	8,598.09				\$86,498.09	\$77,900.00	\$8,598.09
Green Fees	230,288.43	200,244.00	30,044.43				\$230,288.43	\$200,244.00	\$30,044.43
Membership Dues	174,324.16	170,402.00	3,922.16				\$174,324.16	\$170,402.00	\$3,922.16
Merchandise Sales	103,964.42	82,714.00	21,250.42				\$103,964.42	\$82,714.00	\$21,250.42
Other Revenue	5,429.67	4,526.00	903.67				\$5,429.67	\$4,526.00	\$903.67
Total Income	\$925,018.96	\$815,235.00	\$109,783.96	\$0.00	\$0.00	\$0.00	\$925,018.96	\$815,235.00	\$109,783.96
Cost of Goods Sold									
Cost of Goods Sold	80,655.69	62,036.00	18,619.69				\$80,655.69	\$62,036.00	\$18,619.69
Total Cost of Goods Sold	\$80,655.69	\$62,036.00	\$18,619.69	\$0.00	\$0.00	\$0.00	\$80,655.69	\$62,036.00	\$18,619.69
GROSS PROFIT	\$844,363.27	\$753,199.00	\$91,164.27	\$0.00	\$0.00	\$0.00	\$844,363.27	\$753,199.00	\$91,164.27
Expenses									
Cart	141,291.29	128,369.00	12,922.29				\$141,291.29	\$128,369.00	\$12,922.29
Driving Range Expense	33,563.17	48,419.00	-14,855.83				\$33,563.17	\$48,419.00	\$ -14,855.83
Golf Maintenance Expenses	604,344.29	617,872.00	-13,527.71	11,941.43	15,003.00	-3,061.57	\$616,285.72	\$632,875.00	\$ -16,589.28
Golf Shop	104,775.61	161,648.00	-56,872.39				\$104,775.61	\$161,648.00	\$ -56,872.39
Office/General Administrative Expenses	134,492.84	124,093.00	10,399.84	406,704.09	211,954.00	194,750.09	\$541,196.93	\$336,047.00	\$205,149.93
Property taxes (leased equipment)	7,995.33	8,000.00	-4.67				\$7,995.33	\$8,000.00	\$ -4.67
Total Expenses	\$1,026,462.53	\$1,088,401.00	\$ -61,938.47	\$418,645.52	\$226,957.00	\$191,688.52	\$1,445,108.05	\$1,315,358.00	\$129,750.05
NET OPERATING INCOME	\$ -182,099.26	\$ -335,202.00	\$153,102.74	\$ -418,645.52	\$ -226,957.00	\$ -191,688.52	\$ -600,744.78	\$ -562,159.00	\$ -38,585.78
Other Income									
Interest Earned	2,294.08		2,294.08	19,642.89	30,001.00	-10,358.11	\$21,936.97	\$30,001.00	\$ -8,064.03
Miscellaneous Income	-433.22		-433.22				\$ -433.22	\$0.00	\$ -433.22
Revenue/Cafe Hope Improvements				29,528.05		29,528.05	\$29,528.05	\$0.00	\$29,528.05
Sales Tax Discount	806.46	635.00	171.46				\$806.46	\$635.00	\$171.46
Total Other Income	\$2,667.32	\$635.00	\$2,032.32	\$49,170.94	\$30,001.00	\$19,169.94	\$51,838.26	\$30,636.00	\$21,202.26
Other Expenses									
Century Consultants - Travel	2,537.49	2,520.00	17.49				\$2,537.49	\$2,520.00	\$17.49
Century Incentive Fee	3,156.00	4,500.00	-1,344.00				\$3,156.00	\$4,500.00	\$ -1,344.00
Century Management Fee	72,000.00	72,000.00	0.00				\$72,000.00	\$72,000.00	\$0.00
Interest Expense	29,240.94		29,240.94	28,875.07	24,977.00	3,898.07	\$58,116.01	\$24,977.00	\$33,139.01
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$108,754.34	\$79,020.00	\$29,734.34	\$28,875.07	\$24,977.00	\$3,898.07	\$137,629.41	\$103,997.00	\$33,632.41
NET OTHER INCOME	\$ -106,087.02	\$ -78,385.00	\$ -27,702.02	\$20,295.87	\$5,024.00	\$15,271.87	\$ -85,791.15	\$ -73,361.00	\$ -12,430.15
NET INCOME	\$ -288,186.28	\$ -413,587.00	\$125,400.72	\$ -398,349.65	\$ -221,933.00	\$ -176,416.65	\$ -686,535.93	\$ -635,520.00	\$ -51,015.93

Timberlane Neighborhood Improvement & Beautification District

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

April - December, 2025

	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	56,374.91	30,800.00	25,574.91				\$56,374.91	\$30,800.00	\$25,574.91
Cart Fees Guest	183,730.71	167,087.00	16,643.71				\$183,730.71	\$167,087.00	\$16,643.71
Cart Plan Non Resident	70,518.57	63,234.00	7,284.57				\$70,518.57	\$63,234.00	\$7,284.57
Cart Plan Resident	8,400.00	8,928.00	-528.00				\$8,400.00	\$8,928.00	\$ -528.00
Trail Fee	5,490.00	5,400.00	90.00				\$5,490.00	\$5,400.00	\$90.00
Total Cart Fees and Plan	324,514.19	279,449.00	45,065.19				\$324,514.19	\$279,449.00	\$45,065.19
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	86,498.09	75,500.00	10,998.09				\$86,498.09	\$75,500.00	\$10,998.09
Total Driving Range	86,498.09	77,900.00	8,598.09				\$86,498.09	\$77,900.00	\$8,598.09
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	191,864.77	177,844.00	14,020.77				\$191,864.77	\$177,844.00	\$14,020.77
Green Fees Tournament	38,423.66	22,400.00	16,023.66				\$38,423.66	\$22,400.00	\$16,023.66
Total Green Fees	230,288.43	200,244.00	30,044.43				\$230,288.43	\$200,244.00	\$30,044.43
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	5,529.67	16,389.00	-10,859.33				\$5,529.67	\$16,389.00	\$ -10,859.33
Dues Golfvantage	30,414.52	31,515.00	-1,100.48				\$30,414.52	\$31,515.00	\$ -1,100.48
Golf Dues Non Res Corporate	7,200.00	7,200.00	0.00				\$7,200.00	\$7,200.00	\$0.00
Golf Dues Non Res Family	19,698.46	13,836.00	5,862.46				\$19,698.46	\$13,836.00	\$5,862.46
Golf Dues Non Res Individual	43,688.20	43,812.00	-123.80				\$43,688.20	\$43,812.00	\$ -123.80
Golf Dues Non Res Jnr	21,926.60	16,142.00	5,784.60				\$21,926.60	\$16,142.00	\$5,784.60
Golf Dues Non Res Military	1,632.40	1,153.00	479.40				\$1,632.40	\$1,153.00	\$479.40
Golf Dues Weekday membership	44,234.31	40,355.00	3,879.31				\$44,234.31	\$40,355.00	\$3,879.31
Total Membership Dues	174,324.16	170,402.00	3,922.16				\$174,324.16	\$170,402.00	\$3,922.16
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	103,964.42	82,714.00	21,250.42				\$103,964.42	\$82,714.00	\$21,250.42
Total Merchandise Sales	103,964.42	82,714.00	21,250.42				\$103,964.42	\$82,714.00	\$21,250.42
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	5,429.67	4,526.00	903.67				\$5,429.67	\$4,526.00	\$903.67
Total Other Revenue	5,429.67	4,526.00	903.67				\$5,429.67	\$4,526.00	\$903.67
Total Income	\$925,018.96	\$815,235.00	\$109,783.96	\$0.00	\$0.00	\$0.00	\$925,018.96	\$815,235.00	\$109,783.96
Cost of Goods Sold									
Cost of Goods Sold	80,655.69	62,036.00	18,619.69				\$80,655.69	\$62,036.00	\$18,619.69
Total Cost of Goods Sold	\$80,655.69	\$62,036.00	\$18,619.69	\$0.00	\$0.00	\$0.00	\$80,655.69	\$62,036.00	\$18,619.69
GROSS PROFIT	\$844,363.27	\$753,199.00	\$91,164.27	\$0.00	\$0.00	\$0.00	\$844,363.27	\$753,199.00	\$91,164.27
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	2,261.31	1,000.00	1,261.31				\$2,261.31	\$1,000.00	\$1,261.31
Fuel - Carts	8,594.08	10,440.00	-1,845.92				\$8,594.08	\$10,440.00	\$ -1,845.92
Lease - Golf Cart (Yamaha)	51,595.44	58,239.00	-6,643.56				\$51,595.44	\$58,239.00	\$ -6,643.56
Salaries and Wages Cart	76,720.49	56,625.00	20,095.49				\$76,720.49	\$56,625.00	\$20,095.49
Supplies-Cart	2,119.97	2,065.00	54.97				\$2,119.97	\$2,065.00	\$54.97
Total Cart	141,291.29	128,369.00	12,922.29				\$141,291.29	\$128,369.00	\$12,922.29
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	3,126.76	3,321.00	-194.24				\$3,126.76	\$3,321.00	\$ -194.24
Lease Toptracer	0.00	33,130.00	-33,130.00				\$0.00	\$33,130.00	\$ -33,130.00
Miscellaneous Expense		900.00	-900.00				\$0.00	\$900.00	\$ -900.00
R&M Equipment		900.00	-900.00				\$0.00	\$900.00	\$ -900.00
Range Ball Expense		5,875.00	-5,875.00				\$0.00	\$5,875.00	\$ -5,875.00
Supplies - Range	3,545.03	4,293.00	-747.97				\$3,545.03	\$4,293.00	\$ -747.97
Toptracer subscription	26,891.38		26,891.38				\$26,891.38	\$0.00	\$26,891.38
Total Driving Range Expense	33,563.17	48,419.00	-14,855.83				\$33,563.17	\$48,419.00	\$ -14,855.83
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	12,220.72	9,242.00	2,978.72				\$12,220.72	\$9,242.00	\$2,978.72
Chemicals	34,104.22	54,147.00	-20,042.78				\$34,104.22	\$54,147.00	\$ -20,042.78
Contract Labor	39,235.43	29,017.00	10,218.43				\$39,235.43	\$29,017.00	\$10,218.43
Contract Services	12,669.75	15,436.00	-2,766.25				\$12,669.75	\$15,436.00	\$ -2,766.25
Employee Development		2,700.00	-2,700.00				\$0.00	\$2,700.00	\$ -2,700.00
Equipment Lease John Deere	91,431.79	104,103.00	-12,671.21				\$91,431.79	\$104,103.00	\$ -12,671.21
Fertilizer	23,974.96	29,119.00	-5,144.04				\$23,974.96	\$29,119.00	\$ -5,144.04
Fuel - Maint Equip	22,809.44	20,977.00	1,832.44				\$22,809.44	\$20,977.00	\$1,832.44
Irigation Expense	1,158.43	2,247.00	-1,088.57				\$1,158.43	\$2,247.00	\$ -1,088.57
Lease - Maint Equipment (De Lage)	6,410.61	0.00	6,410.61				\$6,410.61	\$0.00	\$6,410.61
Nursery & Landscaping	19,240.97	18,740.00	500.97				\$19,240.97	\$18,740.00	\$500.97
Plant, Seed and Sod	10,293.66	19,482.00	-9,188.34				\$10,293.66	\$19,482.00	\$ -9,188.34
Repair & Maintenance	6,710.15	10,800.00	-4,089.85	11,941.43	15,003.00	-3,061.57	\$18,651.58	\$25,803.00	\$ -7,151.42
Repairs & Maintenance Equipment	23,389.79	20,650.00	2,739.79				\$23,389.79	\$20,650.00	\$2,739.79
Salaries & Wages GCM	263,773.60	253,680.00	10,093.60				\$263,773.60	\$253,680.00	\$10,093.60
Subscriptions	874.98	1,314.00	-439.02				\$874.98	\$1,314.00	\$ -439.02
Supplies - Maintenance	12,008.60	8,481.00	3,527.60				\$12,008.60	\$8,481.00	\$3,527.60
Uniforms	972.94	1,500.00	-527.06				\$972.94	\$1,500.00	\$ -527.06
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	11,398.32	10,467.00	931.32				\$11,398.32	\$10,467.00	\$931.32
Utilities - Waste Removal	2,216.25	3,985.00	-1,768.75				\$2,216.25	\$3,985.00	\$ -1,768.75

Timberlane Neighborhood Improvement & Beautification District

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

April - December, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Water	9,449.68	1,785.00	7,664.68				\$9,449.68	\$1,785.00	\$7,664.68
Total Utilities - GCM	23,064.25	16,237.00	6,827.25				\$23,064.25	\$16,237.00	\$6,827.25
Total Golf Maintenance Expenses	604,344.29	617,872.00	-13,527.71	11,941.43	15,003.00	-3,061.57	\$616,285.72	\$632,875.00	\$ -16,589.28
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	2,400.75	9,900.00	-7,499.25				\$2,400.75	\$9,900.00	\$ -7,499.25
Dues & subscriptions	1,773.39	777.00	996.39				\$1,773.39	\$777.00	\$996.39
Golf Ops Repairs	1,921.68	835.00	1,086.68				\$1,921.68	\$835.00	\$1,086.68
Golfvantage Fees	4,056.40	4,081.00	-24.60				\$4,056.40	\$4,081.00	\$ -24.60
Laundry		2,027.00	-2,027.00				\$0.00	\$2,027.00	\$ -2,027.00
Postage & Delivery		225.00	-225.00				\$0.00	\$225.00	\$ -225.00
Salaries & Wages Golf Ops	83,020.01	137,506.00	-54,485.99				\$83,020.01	\$137,506.00	\$ -54,485.99
Supplies - Golf Ops	7,057.50	2,557.00	4,500.50				\$7,057.50	\$2,557.00	\$4,500.50
Telephone	1,440.00	1,440.00	0.00				\$1,440.00	\$1,440.00	\$0.00
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	846.54	0.00	846.54				\$846.54	\$0.00	\$846.54
Utilities - Internet & Telephone	756.16		756.16				\$756.16	\$0.00	\$756.16
Total Golf Shop	104,775.61	161,648.00	-56,872.39				\$104,775.61	\$161,648.00	\$ -56,872.39
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	4,092.00	-3,349.98	\$742.02	\$4,092.00	\$ -3,349.98
Advertising	280.00	1,387.00	-1,107.00	184.56	0.00	184.56	\$464.56	\$1,387.00	\$ -922.44
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				131,292.00	131,236.00	56.00	\$131,292.00	\$131,236.00	\$56.00
Cell Phone	900.00	900.00	0.00				\$900.00	\$900.00	\$0.00
Credit Card Fees	32,113.44	23,656.00	8,457.44				\$32,113.44	\$23,656.00	\$8,457.44
Depreciation/Amortization				210,737.22		210,737.22	\$210,737.22	\$0.00	\$210,737.22
Dues & Subscriptions				1,030.68	3,001.00	-1,970.32	\$1,030.68	\$3,001.00	\$ -1,970.32
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	3,633.34	3,375.00	258.34	\$3,633.34	\$3,375.00	\$258.34
Flood / Wind / GL	2,258.49	1,989.00	269.49	34,791.55	30,001.00	4,790.55	\$37,050.04	\$31,990.00	\$5,060.04
Workers' Comp	6,593.34	8,368.00	-1,774.66				\$6,593.34	\$8,368.00	\$ -1,774.66
Total Insurance	8,851.83	10,357.00	-1,505.17	38,424.89	33,376.00	5,048.89	\$47,276.72	\$43,733.00	\$3,543.72
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	5,887.51	5,519.00	368.51				\$5,887.51	\$5,519.00	\$368.51
Postage	388.62	450.00	-61.38				\$388.62	\$450.00	\$ -61.38
Printing	2,480.42	1,773.00	707.42		0.00	0.00	\$2,480.42	\$1,773.00	\$707.42
Salaries & Wages Administrative	69,032.79	68,271.00	761.79				\$69,032.79	\$68,271.00	\$761.79
Salaries - Commission	4,859.50		4,859.50				\$4,859.50	\$0.00	\$4,859.50
Commissions	2,220.85	4,750.00	-2,529.15				\$2,220.85	\$4,750.00	\$ -2,529.15
Total Salaries - Commission	7,080.35	4,750.00	2,330.35				\$7,080.35	\$4,750.00	\$2,330.35
Supplies - Administrative	1,192.14	945.00	247.14				\$1,192.14	\$945.00	\$247.14
Travel	1,524.66		1,524.66				\$1,524.66	\$0.00	\$1,524.66
Website Management	4,761.08	4,986.00	-224.92	1,844.30	1,499.00	345.30	\$6,605.38	\$6,485.00	\$120.38
Total Office/General Administrative Expenses	134,492.84	124,093.00	10,399.84	406,704.09	211,954.00	194,750.09	\$541,196.93	\$336,047.00	\$205,149.93
Property taxes (leased equipment)	7,995.33	8,000.00	-4.67				\$7,995.33	\$8,000.00	\$ -4.67
Total Expenses	\$1,026,462.53	\$1,088,401.00	\$ -61,938.47	\$418,645.52	\$226,957.00	\$191,688.52	\$1,445,108.05	\$1,315,358.00	\$129,750.05
NET OPERATING INCOME	\$ -182,099.26	\$ -395,202.00	\$153,102.74	\$ -418,645.52	\$ -226,957.00	\$ -191,688.52	\$ -600,744.78	\$ -562,159.00	\$ -38,585.78
Other Income									
Interest Earned	2,294.08		2,294.08	19,642.89	30,001.00	-10,358.11	\$21,936.97	\$30,001.00	\$ -8,064.03
Miscellaneous Income	-433.22		-433.22				\$ -433.22	\$0.00	\$ -433.22
Revenue/Cafe Hope Improvements				29,528.05		29,528.05	\$29,528.05	\$0.00	\$29,528.05
Sales Tax Discount	806.46	635.00	171.46				\$806.46	\$635.00	\$171.46
Total Other Income	\$2,667.32	\$635.00	\$2,032.32	\$49,170.94	\$30,001.00	\$19,169.94	\$51,838.26	\$30,636.00	\$21,202.26
Other Expenses									
Century Consultants - Travel	2,537.49	2,520.00	17.49				\$2,537.49	\$2,520.00	\$17.49
Century Incentive Fee	3,156.00	4,500.00	-1,344.00				\$3,156.00	\$4,500.00	\$ -1,344.00
Century Management Fee	72,000.00	72,000.00	0.00				\$72,000.00	\$72,000.00	\$0.00
Interest Expense	29,240.94		29,240.94				\$29,240.94	\$0.00	\$29,240.94
SBA-1 Katrina				13,496.19	11,929.00	1,567.19	\$13,496.19	\$11,929.00	\$1,567.19
SBA-2 Issac				15,378.88	13,048.00	2,330.88	\$15,378.88	\$13,048.00	\$2,330.88
Total Interest Expense	29,240.94		29,240.94	28,875.07	24,977.00	3,898.07	\$58,116.01	\$24,977.00	\$33,139.01
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$108,754.34	\$79,020.00	\$29,734.34	\$28,875.07	\$24,977.00	\$3,898.07	\$137,629.41	\$103,997.00	\$33,632.41
NET OTHER INCOME	\$ -106,087.02	\$ -78,385.00	\$ -27,702.02	\$20,295.87	\$5,024.00	\$15,271.87	\$ -85,791.15	\$ -73,361.00	\$ -12,430.15
NET INCOME	\$ -288,186.28	\$ -413,587.00	\$125,400.72	\$ -398,349.65	\$ -221,933.00	\$ -176,416.65	\$ -686,535.93	\$ -635,520.00	\$ -51,015.93