

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of October 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	199,985.27 1
Promontory ICS(0806)	284,356.14 2
Timberlane Golf & Recreation (6647)	39,967.12 3
Total Bank Accounts	\$524,308.53
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	11,110.78 4
Accounts Receivable (Misc)	263.91
Total Accounts Receivable	\$9,374.69
Other Current Assets	
Century Escrow Account	49,784.14 5
Due From Jefferson Parish	3,893.71 6
Handicap	899.00
Inventory Pro Shop	84,642.66 7
Inventory Supplies	42,635.42 8
Prepaid Health Insurance	-194.29
Prepays Miscellaneous	49,264.13 9
Total Other Current Assets	\$230,924.77
Total Current Assets	\$764,607.99
Fixed Assets	
Accumulated Depreciation	-564,430.91 10
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	3,942,650.41
Total Building Club House	4,607,560.19
Building Maintenance Shop	91,009.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	290,654.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$5,845,440.46 10
Other Assets	
Right of Use Asset Financing	760,886.57
Toptracer SBITA Asset	127,159.11
Total Other Assets	\$888,045.68
TOTAL ASSETS	\$7,498,094.13

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of October 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	1,870.70
Accounts Payable (A/P)	52,331.38 ¹¹
Total Accounts Payable	\$54,202.08
Other Current Liabilities	
Accounts Payable Payroll Related	-11.99
Accrued 401 K	-299.32
Accrued Dental	288.82
Accrued Expense	5,646.89 ¹²
Accrued Health & Medical	1,061.66
Accrued Life	-1,453.73
Accrued Salaries and Wages	12,546.68
Accrued Sales Tax	9,333.49
Accrued Vision	48.21
Current Financing Lease Liability	75,432.48
Current Toptracer SBITA Liability	16,828.08
Due to Cafe Hope - Charging	-274.36 ¹³
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	6,812.49
Raincheck	7,673.97
Timberlane Tigersharks	-303.51
Total Other Current Liabilities	\$296,012.86
Total Current Liabilities	\$350,214.94
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	3,857,546.91
Noncurrent Financing Lease Liability	701,533.51
Notes Payable	
SBA-1 Katrina - 3773	349,407.11
SBA-2 Isaac - 5010	561,504.57
Total Notes Payable	910,911.68
Toptracer SBITA Liability	123,241.38
Total Long-Term Liabilities	\$5,593,233.48
Total Liabilities	\$5,943,448.42
Equity	
Retained Earnings	2,101,607.84
Net Income	-546,962.13
Total Equity	\$1,554,645.71
TOTAL LIABILITIES AND EQUITY	\$7,498,094.13

Timberlane Neighborhood Improvement & Beautification District

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

October 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	35,257.11	37,539.00	-2,281.89				\$35,257.11	\$37,539.00	\$ -2,281.89
Driving Range	7,563.61	10,000.00	-2,436.39				\$7,563.61	\$10,000.00	\$ -2,436.39
Green Fees	24,373.72	21,547.00	2,826.72				\$24,373.72	\$21,547.00	\$2,826.72
Membership Dues	20,272.71	18,216.00	2,056.71				\$20,272.71	\$18,216.00	\$2,056.71
Merchandise Sales	8,216.21	8,173.00	43.21				\$8,216.21	\$8,173.00	\$43.21
Other Revenue	543.00	311.00	232.00				\$543.00	\$311.00	\$232.00
Total Income	\$96,226.36	\$95,786.00	\$440.36	\$0.00	\$0.00	\$0.00	\$96,226.36	\$95,786.00	\$440.36
Cost of Goods Sold									
Cost of Goods Sold	9,755.37	6,130.00	3,625.37				\$9,755.37	\$6,130.00	\$3,625.37
Total Cost of Goods Sold	\$9,755.37	\$6,130.00	\$3,625.37	\$0.00	\$0.00	\$0.00	\$9,755.37	\$6,130.00	\$3,625.37
GROSS PROFIT	\$86,470.99	\$89,656.00	\$ -3,185.01	\$0.00	\$0.00	\$0.00	\$86,470.99	\$89,656.00	\$ -3,185.01
Expenses									
Cart	15,724.03	13,771.00	1,953.03				\$15,724.03	\$13,771.00	\$1,953.03
Driving Range Expense	3,754.18	5,200.00	-1,445.82				\$3,754.18	\$5,200.00	\$ -1,445.82
Golf Maintenance Expenses	68,703.31	68,204.00	499.31	1,538.34	1,667.00	-128.66	\$70,241.65	\$69,871.00	\$370.65
Golf Shop	11,971.98	16,450.00	-4,478.02				\$11,971.98	\$16,450.00	\$ -4,478.02
Office/General Administrative Expenses	14,819.54	13,388.00	1,431.54	45,903.22	42,592.00	3,311.22	\$60,722.76	\$55,980.00	\$4,742.76
Total Expenses	\$114,973.04	\$117,013.00	\$ -2,039.96	\$47,441.56	\$44,259.00	\$3,182.56	\$162,414.60	\$161,272.00	\$1,142.60
NET OPERATING INCOME	\$ -28,502.05	\$ -27,357.00	\$ -1,145.05	\$ -47,441.56	\$ -44,259.00	\$ -3,182.56	\$ -75,943.61	\$ -71,616.00	\$ -4,327.61
Other Income									
Interest Earned	203.83		203.83	912.90	3,333.00	-2,420.10	\$1,116.73	\$3,333.00	\$ -2,216.27
Miscellaneous Income	474.00		474.00				\$474.00	\$0.00	\$474.00
Sales Tax Discount	98.03	57.00	41.03				\$98.03	\$57.00	\$41.03
Total Other Income	\$775.86	\$57.00	\$718.86	\$912.90	\$3,333.00	\$ -2,420.10	\$1,688.76	\$3,390.00	\$ -1,701.24
Other Expenses									
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,853.98		3,853.98	5,616.58	2,739.00	2,877.58	\$9,470.56	\$2,739.00	\$6,731.56
Total Other Expenses	\$11,853.98	\$8,500.00	\$3,353.98	\$5,616.58	\$2,739.00	\$2,877.58	\$17,470.56	\$11,239.00	\$6,231.56
NET OTHER INCOME	\$ -11,078.12	\$ -8,443.00	\$ -2,635.12	\$ -4,703.68	\$594.00	\$ -5,297.68	\$ -15,781.80	\$ -7,849.00	\$ -7,932.80
NET INCOME	\$ -39,580.17	\$ -35,800.00	\$ -3,780.17	\$ -52,145.24	\$ -43,665.00	\$ -8,480.24	\$ -91,725.41	\$ -79,465.00	\$ -12,260.41

Timberlane Neighborhood Improvement & Beautification District

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

October 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	11,291.73	10,000.00	1,291.73				\$11,291.73	\$10,000.00	\$1,291.73
Cart Fees Guest	14,113.09	18,321.00	-4,207.91				\$14,113.09	\$18,321.00	\$ -4,207.91
Cart Plan Non Resident	8,192.29	7,026.00	1,166.29				\$8,192.29	\$7,026.00	\$1,166.29
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	35,257.11	37,539.00	-2,281.89				\$35,257.11	\$37,539.00	\$ -2,281.89
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	7,563.61	10,000.00	-2,436.39				\$7,563.61	\$10,000.00	\$ -2,436.39
Total Driving Range	7,563.61	10,000.00	-2,436.39				\$7,563.61	\$10,000.00	\$ -2,436.39
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	13,700.73	14,047.00	-346.27				\$13,700.73	\$14,047.00	\$ -346.27
Green Fees Tournament	10,672.99	7,500.00	3,172.99				\$10,672.99	\$7,500.00	\$3,172.99
Total Green Fees	24,373.72	21,547.00	2,826.72				\$24,373.72	\$21,547.00	\$2,826.72
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,140.00	1,488.00	-348.00				\$1,140.00	\$1,488.00	\$ -348.00
Dues Golfvantage	2,833.30	3,135.00	-301.70				\$2,833.30	\$3,135.00	\$ -301.70
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,373.75	1,535.00	838.75				\$2,373.75	\$1,535.00	\$838.75
Golf Dues Non Res Individual	4,941.75	4,861.00	80.75				\$4,941.75	\$4,861.00	\$80.75
Golf Dues Non Res Jnr	2,708.75	1,791.00	917.75				\$2,708.75	\$1,791.00	\$917.75
Golf Dues Non Res Military	654.40	128.00	526.40				\$654.40	\$128.00	\$526.40
Golf Dues Weekday membership	4,820.76	4,478.00	342.76				\$4,820.76	\$4,478.00	\$342.76
Total Membership Dues	20,272.71	18,216.00	2,056.71				\$20,272.71	\$18,216.00	\$2,056.71
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	8,216.21	8,173.00	43.21				\$8,216.21	\$8,173.00	\$43.21
Total Merchandise Sales	8,216.21	8,173.00	43.21				\$8,216.21	\$8,173.00	\$43.21
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	543.00	311.00	232.00				\$543.00	\$311.00	\$232.00
Total Other Revenue	543.00	311.00	232.00				\$543.00	\$311.00	\$232.00
Total Income	\$96,226.36	\$95,786.00	\$440.36	\$0.00	\$0.00	\$0.00	\$96,226.36	\$95,786.00	\$440.36
Cost of Goods Sold									
Cost of Goods Sold	9,755.37	6,130.00	3,625.37				\$9,755.37	\$6,130.00	\$3,625.37
Total Cost of Goods Sold	\$9,755.37	\$6,130.00	\$3,625.37	\$0.00	\$0.00	\$0.00	\$9,755.37	\$6,130.00	\$3,625.37
GROSS PROFIT	\$86,470.99	\$89,656.00	\$ -3,185.01	\$0.00	\$0.00	\$0.00	\$86,470.99	\$89,656.00	\$ -3,185.01
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	435.26	0.00	435.26				\$435.26	\$0.00	\$435.26
Fuel - Carts	1,048.79	1,160.00	-111.21				\$1,048.79	\$1,160.00	\$ -111.21
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	7,227.38	5,705.00	1,522.38				\$7,227.38	\$5,705.00	\$1,522.38
Supplies-Cart	1,266.50	435.00	831.50				\$1,266.50	\$435.00	\$831.50
Total Cart	15,724.03	13,771.00	1,953.03				\$15,724.03	\$13,771.00	\$1,953.03
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	0.00	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	160.26	450.00	-289.74				\$160.26	\$450.00	\$ -289.74
Toptracer subscription	3,348.92		3,348.92				\$3,348.92	\$0.00	\$3,348.92
Total Driving Range Expense	3,754.18	5,200.00	-1,445.82				\$3,754.18	\$5,200.00	\$ -1,445.82
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	92.35	650.00	-557.65				\$92.35	\$650.00	\$ -557.65
Chemicals	5,904.03	3,150.00	2,754.03				\$5,904.03	\$3,150.00	\$2,754.03
Contract Labor	5,684.14	3,634.00	2,050.14				\$5,684.14	\$3,634.00	\$2,050.14
Contract Services	293.70	0.00	293.70				\$293.70	\$0.00	\$293.70
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	828.09	0.00	828.09				\$828.09	\$0.00	\$828.09
Fuel - Maint Equip	3,147.01	3,603.00	-455.99				\$3,147.01	\$3,603.00	\$ -455.99
Irrigation Expense	43.98	112.00	-68.02				\$43.98	\$112.00	\$ -68.02
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	7,452.00	8,944.00	-1,492.00				\$7,452.00	\$8,944.00	\$ -1,492.00
Repair & Maintenance		1,200.00	-1,200.00	1,538.34	1,667.00	-128.66	\$1,538.34	\$2,867.00	\$ -1,328.66
Repairs & Maintenance Equipment	4,226.72	4,500.00	-273.28				\$4,226.72	\$4,500.00	\$ -273.28
Salaries & Wages GCM	25,451.62	25,873.00	-421.38				\$25,451.62	\$25,873.00	\$ -421.38
Subscriptions		146.00	-146.00				\$0.00	\$146.00	\$ -146.00
Supplies - Maintenance	1,500.59	475.00	1,025.59				\$1,500.59	\$475.00	\$1,025.59
Utilities - GCM							\$0.00	\$0.00	\$0.00

Timberlane Neighborhood Improvement & Beautification District

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

October 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Electric	1,282.09	1,222.00	60.09				\$1,282.09	\$1,222.00	\$60.09
Utilities - Waste Removal	440.00	389.00	51.00				\$440.00	\$389.00	\$51.00
Utilities - Water		357.00	-357.00				\$0.00	\$357.00	\$ -357.00
Total Utilities - GCM	1,722.09	1,968.00	-245.91				\$1,722.09	\$1,968.00	\$ -245.91
Total Golf Maintenance Expenses	68,703.31	68,204.00	499.31	1,538.34	1,667.00	-128.66	\$70,241.65	\$69,871.00	\$370.65
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	2,400.75	1,100.00	1,300.75				\$2,400.75	\$1,100.00	\$1,300.75
Dues & subscriptions	145.83	0.00	145.83				\$145.83	\$0.00	\$145.83
Golfvantage Fees	370.47	392.00	-21.53				\$370.47	\$392.00	\$ -21.53
Laundry		213.00	-213.00				\$0.00	\$213.00	\$ -213.00
Postage & Delivery		45.00	-45.00				\$0.00	\$45.00	\$ -45.00
Salaries & Wages Golf Ops	7,888.57	13,703.00	-5,814.43				\$7,888.57	\$13,703.00	\$ -5,814.43
Supplies - Golf Ops	923.09	137.00	786.09				\$923.09	\$137.00	\$786.09
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense		700.00	-700.00				\$0.00	\$700.00	\$ -700.00
Utilities - Cable	83.27	0.00	83.27				\$83.27	\$0.00	\$83.27
Total Golf Shop	11,971.98	16,450.00	-4,478.02				\$11,971.98	\$16,450.00	\$ -4,478.02
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		250.00	-250.00	570.00	5,000.00	-4,430.00	\$570.00	\$5,250.00	\$ -4,680.00
Administrative Expenses TNIBD					454.00	-454.00	\$0.00	\$454.00	\$ -454.00
Advertising		35.00	-35.00		0.00	0.00	\$0.00	\$35.00	\$ -35.00
Audit Fees					6,100.00	-6,100.00	\$0.00	\$6,100.00	\$ -6,100.00
Cafe Hope Facility Use Fee				14,588.00	14,580.00	8.00	\$14,588.00	\$14,580.00	\$8.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	2,941.85	2,656.00	285.85				\$2,941.85	\$2,656.00	\$285.85
Depreciation/Amortization				23,371.60		23,371.60	\$23,371.60	\$0.00	\$23,371.60
Dues & Subscriptions				551.10	333.00	218.10	\$551.10	\$333.00	\$218.10
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	402.80	375.00	27.80	\$402.80	\$375.00	\$27.80
Flood / Wind / GL	271.00	221.00	50.00	3,960.09	3,333.00	627.09	\$4,231.09	\$3,554.00	\$677.09
Workers' Comp	1,011.50	1,017.00	-5.50				\$1,011.50	\$1,017.00	\$ -5.50
Total Insurance	1,282.50	1,238.00	44.50	4,362.89	3,708.00	654.89	\$5,645.39	\$4,946.00	\$699.39
Legal Fees				2,000.00	7,750.00	-5,750.00	\$2,000.00	\$7,750.00	\$ -5,750.00
Licenses / Permits		308.00	-308.00		0.00	0.00	\$0.00	\$308.00	\$ -308.00
Payroll Processing	673.59	701.00	-27.41				\$673.59	\$701.00	\$ -27.41
Postage	38.45	50.00	-11.55				\$38.45	\$50.00	\$ -11.55
Printing	244.39	197.00	47.39		0.00	0.00	\$244.39	\$197.00	\$47.39
Salaries & Wages Administrative	6,971.86	6,704.00	267.86				\$6,971.86	\$6,704.00	\$267.86
Salaries - Commission	2,172.00		2,172.00				\$2,172.00	\$0.00	\$2,172.00
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Total Salaries - Commission	2,172.00	500.00	1,672.00				\$2,172.00	\$500.00	\$1,672.00
Supplies - Administrative	44.90	95.00	-50.10				\$44.90	\$95.00	\$ -50.10
Website Management	350.00	554.00	-204.00	109.63	167.00	-57.37	\$459.63	\$721.00	\$ -261.37
Total Office/General Administrative Expenses	14,819.54	13,388.00	1,431.54	45,903.22	42,592.00	3,311.22	\$60,722.76	\$55,980.00	\$4,742.76
Total Expenses	\$114,973.04	\$117,013.00	\$ -2,039.96	\$47,441.56	\$44,259.00	\$3,182.56	\$162,414.60	\$161,272.00	\$1,142.60
NET OPERATING INCOME	\$ -28,502.05	\$ -27,357.00	\$ -1,145.05	\$ -47,441.56	\$ -44,259.00	\$ -3,182.56	\$ -75,943.61	\$ -71,616.00	\$ -4,327.61
Other Income									
Interest Earned	203.83		203.83	912.90	3,333.00	-2,420.10	\$1,116.73	\$3,333.00	\$ -2,216.27
Miscellaneous Income	474.00		474.00				\$474.00	\$0.00	\$474.00
Sales Tax Discount	98.03	57.00	41.03				\$98.03	\$57.00	\$41.03
Total Other Income	\$775.86	\$57.00	\$718.86	\$912.90	\$3,333.00	\$ -2,420.10	\$1,688.76	\$3,390.00	\$ -1,701.24
Other Expenses									
Century Incentive Fee		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense	3,853.98		3,853.98				\$3,853.98	\$0.00	\$3,853.98
SBA-1 Katrina				2,555.12	1,328.00	1,227.12	\$2,555.12	\$1,328.00	\$1,227.12
SBA-2 Issac				3,061.46	1,411.00	1,650.46	\$3,061.46	\$1,411.00	\$1,650.46
Total Interest Expense	3,853.98		3,853.98	5,616.58	2,739.00	2,877.58	\$9,470.56	\$2,739.00	\$6,731.56
Total Other Expenses	\$11,853.98	\$8,500.00	\$3,353.98	\$5,616.58	\$2,739.00	\$2,877.58	\$17,470.56	\$11,239.00	\$6,231.56
NET OTHER INCOME	\$ -11,078.12	\$ -8,443.00	\$ -2,635.12	\$ -4,703.68	\$594.00	\$ -5,297.68	\$ -15,781.80	\$ -7,849.00	\$ -7,932.80
NET INCOME	\$ -39,580.17	\$ -35,800.00	\$ -3,780.17	\$ -52,145.24	\$ -43,665.00	\$ -8,480.24	\$ -91,725.41	\$ -79,465.00	\$ -12,260.41

Timberlane Neighborhood Improvement & Beautification District

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

April - October, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	254,815.85	233,585.00	21,230.85				\$254,815.85	\$233,585.00	\$21,230.85
Driving Range	69,851.46	60,500.00	9,351.46				\$69,851.46	\$60,500.00	\$9,351.46
Green Fees	179,851.81	167,277.00	12,574.81				\$179,851.81	\$167,277.00	\$12,574.81
Membership Dues	135,098.84	133,466.00	1,632.84				\$135,098.84	\$133,466.00	\$1,632.84
Merchandise Sales	78,503.30	63,314.00	15,189.30				\$78,503.30	\$63,314.00	\$15,189.30
Other Revenue	4,613.67	4,046.00	567.67				\$4,613.67	\$4,046.00	\$567.67
Total Income	\$722,734.93	\$662,188.00	\$60,546.93	\$0.00	\$0.00	\$0.00	\$722,734.93	\$662,188.00	\$60,546.93
Cost of Goods Sold									
Cost of Goods Sold	60,487.32	47,486.00	13,001.32				\$60,487.32	\$47,486.00	\$13,001.32
Total Cost of Goods Sold	\$60,487.32	\$47,486.00	\$13,001.32	\$0.00	\$0.00	\$0.00	\$60,487.32	\$47,486.00	\$13,001.32
GROSS PROFIT	\$662,247.61	\$614,702.00	\$47,545.61	\$0.00	\$0.00	\$0.00	\$662,247.61	\$614,702.00	\$47,545.61
Expenses									
Cart	108,829.12	98,754.00	10,075.12				\$108,829.12	\$98,754.00	\$10,075.12
Driving Range Expense	29,063.56	37,769.00	-8,705.44				\$29,063.56	\$37,769.00	\$-8,705.44
Golf Maintenance Expenses	480,681.63	480,834.00	-152.37	7,161.57	11,669.00	-4,507.43	\$487,843.20	\$492,503.00	\$-4,659.80
Golf Shop	80,216.73	122,378.00	-42,161.27				\$80,216.73	\$122,378.00	\$-42,161.27
Office/General Administrative Expenses	105,753.90	95,815.00	9,938.90	319,738.13	172,454.00	147,284.13	\$425,492.03	\$268,269.00	\$157,223.03
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Total Expenses	\$811,900.27	\$839,550.00	\$-27,649.73	\$326,899.70	\$184,123.00	\$142,776.70	\$1,138,799.97	\$1,023,673.00	\$115,126.97
NET OPERATING INCOME	\$-149,652.66	\$-224,848.00	\$75,195.34	\$-326,899.70	\$-184,123.00	\$-142,776.70	\$-476,552.36	\$-408,971.00	\$-67,581.36
Other Income									
Interest Earned	1,046.57		1,046.57	18,080.17	23,335.00	-5,254.83	\$19,126.74	\$23,335.00	\$-4,208.26
Miscellaneous Income	357.76		357.76				\$357.76	\$0.00	\$357.76
Revenue/Cafe Hope Improvements				15,671.81		15,671.81	\$15,671.81	\$0.00	\$15,671.81
Sales Tax Discount	656.36	538.00	118.36				\$656.36	\$538.00	\$118.36
Total Other Income	\$2,060.69	\$538.00	\$1,522.69	\$33,751.98	\$23,335.00	\$10,416.98	\$35,812.67	\$23,873.00	\$11,939.67
Other Expenses									
Century Consultants - Travel	1,453.10	1,260.00	193.10				\$1,453.10	\$1,260.00	\$193.10
Century Incentive Fee	1,100.25	3,500.00	-2,399.75				\$1,100.25	\$3,500.00	\$-2,399.75
Century Management Fee	56,000.00	56,000.00	0.00				\$56,000.00	\$56,000.00	\$0.00
Interest Expense	22,135.15		22,135.15	23,714.03	19,726.00	3,988.03	\$45,849.18	\$19,726.00	\$26,123.18
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$82,508.41	\$60,760.00	\$21,748.41	\$23,714.03	\$19,726.00	\$3,988.03	\$106,222.44	\$80,486.00	\$25,736.44
NET OTHER INCOME	\$-80,447.72	\$-60,222.00	\$-20,225.72	\$10,037.95	\$3,609.00	\$6,428.95	\$-70,409.77	\$-56,613.00	\$-13,796.77
NET INCOME	\$-230,100.38	\$-285,070.00	\$54,969.62	\$-316,861.75	\$-180,514.00	\$-136,347.75	\$-546,962.13	\$-465,584.00	\$-81,378.13

Timberlane Neighborhood Improvement & Beautification District

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

April - October, 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		3,400.00	-3,400.00				\$0.00	\$3,400.00	\$ -3,400.00
Cart Fees - Tournament	44,323.98	25,400.00	18,923.98				\$44,323.98	\$25,400.00	\$18,923.98
Cart Fees Guest	144,976.68	144,459.00	517.68				\$144,976.68	\$144,459.00	\$517.68
Cart Plan Non Resident	54,945.19	49,182.00	5,763.19				\$54,945.19	\$49,182.00	\$5,763.19
Cart Plan Resident	6,400.00	6,944.00	-544.00				\$6,400.00	\$6,944.00	\$ -544.00
Trail Fee	4,170.00	4,200.00	-30.00				\$4,170.00	\$4,200.00	\$ -30.00
Total Cart Fees and Plan	254,815.85	233,585.00	21,230.85				\$254,815.85	\$233,585.00	\$21,230.85
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	69,851.46	60,500.00	9,351.46				\$69,851.46	\$60,500.00	\$9,351.46
Total Driving Range	69,851.46	60,500.00	9,351.46				\$69,851.46	\$60,500.00	\$9,351.46
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	147,436.79	146,977.00	459.79				\$147,436.79	\$146,977.00	\$459.79
Green Fees Tournament	32,415.02	20,300.00	12,115.02				\$32,415.02	\$20,300.00	\$12,115.02
Total Green Fees	179,851.81	167,277.00	12,574.81				\$179,851.81	\$167,277.00	\$12,574.81
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	3,464.20	12,414.00	-8,949.80				\$3,464.20	\$12,414.00	\$ -8,949.80
Dues Golfvantage	24,936.78	25,795.00	-858.22				\$24,936.78	\$25,795.00	\$ -858.22
Golf Dues Non Res Corporate	5,600.00	5,600.00	0.00				\$5,600.00	\$5,600.00	\$0.00
Golf Dues Non Res Family	14,786.15	10,759.00	4,027.15				\$14,786.15	\$10,759.00	\$4,027.15
Golf Dues Non Res Individual	33,180.70	34,069.00	-888.30				\$33,180.70	\$34,069.00	\$ -888.30
Golf Dues Non Res Jnr	16,159.95	12,552.00	3,607.95				\$16,159.95	\$12,552.00	\$3,607.95
Golf Dues Non Res Military	1,632.40	897.00	735.40				\$1,632.40	\$897.00	\$735.40
Golf Dues Weekday membership	35,338.66	31,380.00	3,958.66				\$35,338.66	\$31,380.00	\$3,958.66
Total Membership Dues	135,098.84	133,466.00	1,632.84				\$135,098.84	\$133,466.00	\$1,632.84
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	78,503.30	63,314.00	15,189.30				\$78,503.30	\$63,314.00	\$15,189.30
Total Merchandise Sales	78,503.30	63,314.00	15,189.30				\$78,503.30	\$63,314.00	\$15,189.30
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	4,613.67	4,046.00	567.67				\$4,613.67	\$4,046.00	\$567.67
Total Other Revenue	4,613.67	4,046.00	567.67				\$4,613.67	\$4,046.00	\$567.67
Total Income	\$722,734.93	\$662,188.00	\$60,546.93	\$0.00	\$0.00	\$0.00	\$722,734.93	\$662,188.00	\$60,546.93
Cost of Goods Sold									
Cost of Goods Sold	60,487.32	47,486.00	13,001.32				\$60,487.32	\$47,486.00	\$13,001.32
Total Cost of Goods Sold	\$60,487.32	\$47,486.00	\$13,001.32	\$0.00	\$0.00	\$0.00	\$60,487.32	\$47,486.00	\$13,001.32
GROSS PROFIT	\$662,247.61	\$614,702.00	\$47,545.61	\$0.00	\$0.00	\$0.00	\$662,247.61	\$614,702.00	\$47,545.61
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	2,106.32	750.00	1,356.32				\$2,106.32	\$750.00	\$1,356.32
Fuel - Carts	5,661.66	8,120.00	-2,458.34				\$5,661.66	\$8,120.00	\$ -2,458.34
Lease - Golf Cart (Yamaha)	40,103.24	45,297.00	-5,193.76				\$40,103.24	\$45,297.00	\$ -5,193.76
Salaries and Wages Cart	58,982.44	42,892.00	16,090.44				\$58,982.44	\$42,892.00	\$16,090.44
Supplies-Cart	1,975.46	1,695.00	280.46				\$1,975.46	\$1,695.00	\$280.46
Total Cart	108,829.12	98,754.00	10,075.12				\$108,829.12	\$98,754.00	\$10,075.12
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	2,636.02	2,831.00	-194.98				\$2,636.02	\$2,831.00	\$ -194.98
Lease Toptracer	0.00	25,770.00	-25,770.00				\$0.00	\$25,770.00	\$ -25,770.00
Miscellaneous Expense		700.00	-700.00				\$0.00	\$700.00	\$ -700.00
R&M Equipment		700.00	-700.00				\$0.00	\$700.00	\$ -700.00
Range Ball Expense		4,375.00	-4,375.00				\$0.00	\$4,375.00	\$ -4,375.00
Supplies - Range	2,885.08	3,393.00	-507.92				\$2,885.08	\$3,393.00	\$ -507.92
Toptracer subscription	23,542.46		23,542.46				\$23,542.46	\$0.00	\$23,542.46
Total Driving Range Expense	29,063.56	37,769.00	-8,705.44				\$29,063.56	\$37,769.00	\$ -8,705.44
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	12,220.72	8,442.00	3,778.72				\$12,220.72	\$8,442.00	\$3,778.72
Chemicals	25,628.18	35,423.00	-9,794.82				\$25,628.18	\$35,423.00	\$ -9,794.82
Contract Labor	32,790.48	22,127.00	10,663.48				\$32,790.48	\$22,127.00	\$10,663.48
Contract Services	12,176.83	15,436.00	-3,259.17				\$12,176.83	\$15,436.00	\$ -3,259.17
Employee Development		2,100.00	-2,100.00				\$0.00	\$2,100.00	\$ -2,100.00
Equipment Lease John Deere	70,530.63	80,969.00	-10,438.37				\$70,530.63	\$80,969.00	\$ -10,438.37
Fertilizer	22,437.94	24,864.00	-2,426.06				\$22,437.94	\$24,864.00	\$ -2,426.06
Fuel - Maint Equip	19,523.23	16,910.00	2,613.23				\$19,523.23	\$16,910.00	\$2,613.23
Irrigation Expense	1,147.85	1,549.00	-401.15				\$1,147.85	\$1,549.00	\$ -401.15
Lease - Maint Equipment (De Lage)	4,894.95	0.00	4,894.95				\$4,894.95	\$0.00	\$4,894.95
Nursery & Landscaping	14,576.31	14,576.00	0.31				\$14,576.31	\$14,576.00	\$0.31
Plant, Seed and Sod	10,293.66	18,782.00	-8,488.34				\$10,293.66	\$18,782.00	\$ -8,488.34
Repair & Maintenance	5,473.28	8,400.00	-2,926.72	7,161.57	11,669.00	-4,507.43	\$12,634.85	\$20,069.00	\$ -7,434.15
Repairs & Maintenance Equipment	20,843.77	18,450.00	2,393.77				\$20,843.77	\$18,450.00	\$2,393.77
Salaries & Wages GCM	196,614.38	190,933.00	5,681.38				\$196,614.38	\$190,933.00	\$5,681.38
Subscriptions	583.32	1,022.00	-438.68				\$583.32	\$1,022.00	\$ -438.68
Supplies - Maintenance	10,501.42	7,038.00	3,463.42				\$10,501.42	\$7,038.00	\$3,463.42
Uniforms	972.94	1,109.00	-136.06				\$972.94	\$1,109.00	\$ -136.06
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	8,912.63	8,067.00	845.63				\$8,912.63	\$8,067.00	\$845.63
Utilities - Waste Removal	1,776.25	3,209.00	-1,432.75				\$1,776.25	\$3,209.00	\$ -1,432.75
Utilities - Water	8,782.86	1,428.00	7,354.86				\$8,782.86	\$1,428.00	\$7,354.86

Timberlane Neighborhood Improvement & Beautification District

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

April - October, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Utilities - GCM	19,471.74	12,704.00	6,767.74				\$19,471.74	\$12,704.00	\$6,767.74
Total Golf Maintenance Expenses	480,681.63	480,834.00	-152.37	7,161.57	11,669.00	-4,507.43	\$487,843.20	\$492,503.00	\$ -4,659.80
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	2,400.75	7,700.00	-5,299.25				\$2,400.75	\$7,700.00	\$ -5,299.25
Dues & subscriptions	1,672.24	777.00	895.24				\$1,672.24	\$777.00	\$895.24
Golf Ops Repairs	1,921.68	835.00	1,086.68				\$1,921.68	\$835.00	\$1,086.68
Golfvantage Fees	3,343.56	3,360.00	-16.44				\$3,343.56	\$3,360.00	\$ -16.44
Laundry		1,546.00	-1,546.00				\$0.00	\$1,546.00	\$ -1,546.00
Postage & Delivery		180.00	-180.00				\$0.00	\$180.00	\$ -180.00
Salaries & Wages Golf Ops	62,444.31	103,514.00	-41,069.69				\$62,444.31	\$103,514.00	\$ -41,069.69
Supplies - Golf Ops	5,302.15	2,046.00	3,256.15				\$5,302.15	\$2,046.00	\$3,256.15
Telephone	1,120.00	1,120.00	0.00				\$1,120.00	\$1,120.00	\$0.00
Tournament Expense	855.82	700.00	155.82				\$855.82	\$700.00	\$155.82
Uniforms	-143.40	600.00	-743.40				\$ -143.40	\$600.00	\$ -743.40
Utilities - Cable	543.46	0.00	543.46				\$543.46	\$0.00	\$543.46
Utilities - Internet & Telephone	756.16		756.16				\$756.16	\$0.00	\$756.16
Total Golf Shop	80,216.73	122,378.00	-42,161.27				\$80,216.73	\$122,378.00	\$ -42,161.27
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				438.51	3,184.00	-2,745.49	\$438.51	\$3,184.00	\$ -2,745.49
Advertising	210.00	1,105.00	-895.00	184.56	0.00	184.56	\$394.56	\$1,105.00	\$ -710.44
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				102,116.00	102,060.00	56.00	\$102,116.00	\$102,060.00	\$56.00
Cell Phone	700.00	700.00	0.00				\$700.00	\$700.00	\$0.00
Credit Card Fees	24,490.49	19,156.00	5,334.49				\$24,490.49	\$19,156.00	\$5,334.49
Depreciation/Amortization				163,994.02		163,994.02	\$163,994.02	\$0.00	\$163,994.02
Dues & Subscriptions				968.86	2,335.00	-1,366.14	\$968.86	\$2,335.00	\$ -1,366.14
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	2,827.74	2,625.00	202.74	\$2,827.74	\$2,625.00	\$202.74
Flood / Wind / GL	1,716.49	1,547.00	169.49	26,882.69	23,335.00	3,547.69	\$28,599.18	\$24,882.00	\$3,717.18
Workers' Comp	7,007.51	6,945.00	62.51				\$7,007.51	\$6,945.00	\$62.51
Total Insurance	8,724.00	8,492.00	232.00	29,710.43	25,960.00	3,750.43	\$38,434.43	\$34,452.00	\$3,982.43
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	0.00	0.00	0.00	\$0.00	\$308.00	\$ -308.00
Payroll Processing	4,500.12	4,379.00	121.12				\$4,500.12	\$4,379.00	\$121.12
Postage	317.70	350.00	-32.30				\$317.70	\$350.00	\$ -32.30
Printing	1,892.42	1,379.00	513.42				\$1,892.42	\$1,379.00	\$513.42
Salaries & Wages Administrative	51,615.45	50,682.00	933.45				\$51,615.45	\$50,682.00	\$933.45
Salaries - Commission	4,859.50		4,859.50				\$4,859.50	\$0.00	\$4,859.50
Commissions	2,220.85	3,750.00	-1,529.15				\$2,220.85	\$3,750.00	\$ -1,529.15
Total Salaries - Commission	7,080.35	3,750.00	3,330.35				\$7,080.35	\$3,750.00	\$3,330.35
Supplies - Administrative	1,102.34	845.00	257.34				\$1,102.34	\$845.00	\$257.34
Travel	1,524.66		1,524.66				\$1,524.66	\$0.00	\$1,524.66
Website Management	3,596.37	3,878.00	-281.63	777.33	1,165.00	-387.67	\$4,373.70	\$5,043.00	\$ -669.30
Total Office/General Administrative Expenses	105,753.90	95,815.00	9,938.90	319,738.13	172,454.00	147,284.13	\$425,492.03	\$268,269.00	\$157,223.03
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Total Expenses	\$811,900.27	\$839,550.00	\$ -27,649.73	\$326,899.70	\$184,123.00	\$142,776.70	\$1,138,799.97	\$1,023,673.00	\$115,126.97
NET OPERATING INCOME	\$ -149,652.66	\$ -224,848.00	\$75,195.34	\$ -326,899.70	\$ -184,123.00	\$ -142,776.70	\$ -476,552.36	\$ -408,971.00	\$ -67,581.36
Other Income									
Interest Earned	1,046.57		1,046.57	18,080.17	23,335.00	-5,254.83	\$19,126.74	\$23,335.00	\$ -4,208.26
Miscellaneous Income	357.76		357.76				\$357.76	\$0.00	\$357.76
Revenue/Cafe Hope Improvements				15,671.81		15,671.81	\$15,671.81	\$0.00	\$15,671.81
Sales Tax Discount	656.36	538.00	118.36				\$656.36	\$538.00	\$118.36
Total Other Income	\$2,060.69	\$538.00	\$1,522.69	\$33,751.98	\$23,335.00	\$10,416.98	\$35,812.67	\$23,873.00	\$11,939.67
Other Expenses									
Century Consultants - Travel	1,453.10	1,260.00	193.10				\$1,453.10	\$1,260.00	\$193.10
Century Incentive Fee	1,100.25	3,500.00	-2,399.75				\$1,100.25	\$3,500.00	\$ -2,399.75
Century Management Fee	56,000.00	56,000.00	0.00				\$56,000.00	\$56,000.00	\$0.00
Interest Expense	22,135.15		22,135.15				\$22,135.15	\$0.00	\$22,135.15
SBA-1 Katrina				10,915.67	9,374.00	1,541.67	\$10,915.67	\$9,374.00	\$1,541.67
SBA-2 Issac				12,798.36	10,352.00	2,446.36	\$12,798.36	\$10,352.00	\$2,446.36
Total Interest Expense	22,135.15		22,135.15	23,714.03	19,726.00	3,988.03	\$45,849.18	\$19,726.00	\$26,123.18
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$82,508.41	\$80,760.00	\$2,748.41	\$23,714.03	\$19,726.00	\$3,988.03	\$106,222.44	\$80,486.00	\$25,736.44
NET OTHER INCOME	\$ -80,447.72	\$ -60,222.00	\$ -20,225.72	\$10,037.95	\$3,609.00	\$6,428.95	\$ -70,409.77	\$ -56,613.00	\$ -13,796.77
NET INCOME	\$ -230,100.38	\$ -285,070.00	\$54,969.62	\$ -316,861.75	\$ -180,514.00	\$ -136,347.75	\$ -546,962.13	\$ -465,584.00	\$ -81,378.13