

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of July 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	192,529.28 1.
Promontory ICS(0806)	502,763.22 2.
Timberlane Golf & Recreation (6647)	39,967.12 3
Total Bank Accounts	\$735,259.62
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	6,466.41 4
Accounts Receivable (Misc)	1,026.47
Total Accounts Receivable	\$5,492.88
Other Current Assets	
Century Escrow Account	61,586.89 5
Due From Jefferson Parish	10,304.48 6
Handicap	1,004.00
Inventory Pro Shop	97,975.70 7
Inventory Supplies	23,614.31 8
Prepaid Health Insurance	-1,197.97
Prepays Miscellaneous	50,252.80 9
Total Other Current Assets	\$243,540.21
Total Current Assets	\$984,292.71
Fixed Assets	
Accumulated Depreciation	-455,705.25 10
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	2,788,255.41
Total Building Club House	3,453,165.19
Building Maintenance Shop	91,009.00
Building Old Pro Shop, Cart Barn	40,136.01
Equipment, Fixtures	312,191.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$4,821,308.12 10
Other Assets	
Right of Use Asset Financing	808,948.85
Toptracer SBITA Asset	137,305.87
Total Other Assets	\$946,254.72
TOTAL ASSETS	\$6,751,855.55

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of July 31, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	3,355.08
Accounts Payable (A/P)	57,072.68 11
Total Accounts Payable	\$60,427.76
Other Current Liabilities	
Accounts Payable Payroll Related	-11.99
Accrued 401 K	999.22
Accrued Dental	350.06
Accrued Expense	12,981.38 12
Accrued Health & Medical	2,127.71
Accrued Life	-1,358.35
Accrued Salaries and Wages	22,211.12
Accrued Sales Tax	8,809.07
Accrued Vision	58.50
Current Financing Lease Liability	117,571.61
Current Toptracer SBITA Liability	26,593.84
Due to Cafe Hope - Charging	2,555.69 13
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	7,487.55
Raincheck	7,058.13
Timberlane Tigersharks	-303.51
Total Other Current Liabilities	\$369,813.03
Total Current Liabilities	\$430,240.79
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,738,108.52
Noncurrent Financing Lease Liability	703,300.51
Notes Payable	
SBA-1 Katrina - 3773	358,415.93
SBA-2 Isaac - 5010	568,441.06
Total Notes Payable	926,856.99
Toptracer SBITA Liability	123,241.38
Total Long-Term Liabilities	\$4,491,507.40
Total Liabilities	\$4,921,748.19
Equity	
Retained Earnings	2,091,796.84
Net Income	-261,689.48
Total Equity	\$1,830,107.36
TOTAL LIABILITIES AND EQUITY	\$6,751,855.55

Timberlane Neighborhood Improvement & Beautification District

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

July 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	32,024.52	27,615.00	4,409.52				\$32,024.52	\$27,615.00	\$4,409.52
Driving Range	8,423.79	7,500.00	923.79				\$8,423.79	\$7,500.00	\$923.79
Green Fees	20,942.15	18,559.00	2,383.15				\$20,942.15	\$18,559.00	\$2,383.15
Membership Dues	18,235.19	18,766.00	-530.81				\$18,235.19	\$18,766.00	\$ -530.81
Merchandise Sales	10,151.98	7,000.00	3,151.98				\$10,151.98	\$7,000.00	\$3,151.98
Other Revenue	665.00	160.00	505.00				\$665.00	\$160.00	\$505.00
Total Income	\$90,442.63	\$79,600.00	\$10,842.63	\$0.00	\$0.00	\$0.00	\$90,442.63	\$79,600.00	\$10,842.63
Cost of Goods Sold									
Cost of Goods Sold	6,863.25	5,250.00	1,613.25				\$6,863.25	\$5,250.00	\$1,613.25
Total Cost of Goods Sold	\$6,863.25	\$5,250.00	\$1,613.25	\$0.00	\$0.00	\$0.00	\$6,863.25	\$5,250.00	\$1,613.25
GROSS PROFIT	\$83,579.38	\$74,350.00	\$9,229.38	\$0.00	\$0.00	\$0.00	\$83,579.38	\$74,350.00	\$9,229.38
Expenses									
Cart	12,678.11	13,782.00	-1,103.89				\$12,678.11	\$13,782.00	\$ -1,103.89
Driving Range Expense	2,842.69	5,666.00	-2,823.31				\$2,842.69	\$5,666.00	\$ -2,823.31
Golf Maintenance Expenses	58,204.72	65,869.00	-7,664.28		1,667.00	-1,667.00	\$58,204.72	\$67,536.00	\$ -9,331.28
Golf Shop	11,995.31	16,321.00	-4,325.69				\$11,995.31	\$16,321.00	\$ -4,325.69
Office/General Administrative Expenses	13,220.70	13,056.00	164.70	47,202.94	21,242.00	25,960.94	\$60,423.64	\$34,298.00	\$26,125.64
Property taxes (leased equipment)		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$ -4,000.00
Total Expenses	\$98,941.53	\$118,694.00	\$ -19,752.47	\$47,202.94	\$22,909.00	\$24,293.94	\$146,144.47	\$141,603.00	\$4,541.47
NET OPERATING INCOME	\$ -15,362.15	\$ -44,344.00	\$28,981.85	\$ -47,202.94	\$ -22,909.00	\$ -24,293.94	\$ -62,565.09	\$ -67,253.00	\$4,687.91
Other Income									
Interest Earned	203.83		203.83	2,003.30	3,333.00	-1,329.70	\$2,207.13	\$3,333.00	\$ -1,125.87
Miscellaneous Income	1,146.61		1,146.61				\$1,146.61	\$0.00	\$1,146.61
Revenue/Cafe Hope Improvements				7,324.65		7,324.65	\$7,324.65	\$0.00	\$7,324.65
Sales Tax Discount	106.24	98.00	8.24				\$106.24	\$98.00	\$8.24
Total Other Income	\$1,456.68	\$98.00	\$1,358.68	\$9,327.95	\$3,333.00	\$5,994.95	\$10,784.63	\$3,431.00	\$7,353.63
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$ -1,260.00
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	13,515.64		13,515.64	2,521.27	2,847.00	-325.73	\$16,036.91	\$2,847.00	\$13,189.91
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$23,335.55	\$9,760.00	\$13,575.55	\$2,521.27	\$2,847.00	\$ -325.73	\$25,856.82	\$12,607.00	\$13,249.82
NET OTHER INCOME	\$ -21,878.87	\$ -9,662.00	\$ -12,216.87	\$6,806.68	\$486.00	\$6,320.68	\$ -15,072.19	\$ -9,176.00	\$ -5,896.19
NET INCOME	\$ -37,241.02	\$ -54,006.00	\$16,764.98	\$ -40,396.26	\$ -22,423.00	\$ -17,973.26	\$ -77,637.28	\$ -76,429.00	\$ -1,208.28

Timberlane Neighborhood Improvement & Beautification District

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

July 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		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Cart Fees - Tournament	1,670.76	1,800.00	-129.24				\$1,670.76	\$1,800.00	\$ -129.24
Cart Fees Guest	21,481.26	16,797.00	4,684.26				\$21,481.26	\$16,797.00	\$4,684.26
Cart Plan Non Resident	7,437.50	7,026.00	411.50				\$7,437.50	\$7,026.00	\$411.50
Cart Plan Resident	880.00	992.00	-112.00				\$880.00	\$992.00	\$ -112.00
Trail Fee	555.00	600.00	-45.00				\$555.00	\$600.00	\$ -45.00
Total Cart Fees and Plan	32,024.52	27,615.00	4,409.52				\$32,024.52	\$27,615.00	\$4,409.52
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	8,423.79	7,500.00	923.79				\$8,423.79	\$7,500.00	\$923.79
Total Driving Range	8,423.79	7,500.00	923.79				\$8,423.79	\$7,500.00	\$923.79
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	20,942.15	17,359.00	3,583.15				\$20,942.15	\$17,359.00	\$3,583.15
Green Fees Tournament		1,200.00	-1,200.00				\$0.00	\$1,200.00	\$ -1,200.00
Total Green Fees	20,942.15	18,559.00	2,383.15				\$20,942.15	\$18,559.00	\$2,383.15
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	394.00	1,488.00	-1,094.00				\$394.00	\$1,488.00	\$ -1,094.00
Dues Golfvantage	3,320.44	3,685.00	-364.56				\$3,320.44	\$3,685.00	\$ -364.56
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	1,946.25	1,535.00	411.25				\$1,946.25	\$1,535.00	\$411.25
Golf Dues Non Res Individual	4,590.75	4,861.00	-270.25				\$4,590.75	\$4,861.00	\$ -270.25
Golf Dues Non Res Jnr	2,453.75	1,791.00	662.75				\$2,453.75	\$1,791.00	\$662.75
Golf Dues Non Res Military	163.00	128.00	35.00				\$163.00	\$128.00	\$35.00
Golf Dues Weekday membership	4,567.00	4,478.00	89.00				\$4,567.00	\$4,478.00	\$89.00
Total Membership Dues	18,235.19	18,766.00	-530.81				\$18,235.19	\$18,766.00	\$ -530.81
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	10,151.98	7,000.00	3,151.98				\$10,151.98	\$7,000.00	\$3,151.98
Total Merchandise Sales	10,151.98	7,000.00	3,151.98				\$10,151.98	\$7,000.00	\$3,151.98
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	665.00	160.00	505.00				\$665.00	\$160.00	\$505.00
Total Other Revenue	665.00	160.00	505.00				\$665.00	\$160.00	\$505.00
Total Income	\$90,442.63	\$79,600.00	\$10,842.63	\$0.00	\$0.00	\$0.00	\$90,442.63	\$79,600.00	\$10,842.63
Cost of Goods Sold									
Cost of Goods Sold	6,863.25	5,250.00	1,613.25				\$6,863.25	\$5,250.00	\$1,613.25
Total Cost of Goods Sold	\$6,863.25	\$5,250.00	\$1,613.25	\$0.00	\$0.00	\$0.00	\$6,863.25	\$5,250.00	\$1,613.25
GROSS PROFIT	\$83,579.38	\$74,350.00	\$9,229.38	\$0.00	\$0.00	\$0.00	\$83,579.38	\$74,350.00	\$9,229.38
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs		250.00	-250.00				\$0.00	\$250.00	\$ -250.00
Fuel - Carts	1,073.99	1,160.00	-86.01				\$1,073.99	\$1,160.00	\$ -86.01
Lease - Golf Cart (Yamaha)	3,991.11	6,471.00	-2,479.89				\$3,991.11	\$6,471.00	\$ -2,479.89
Salaries and Wages Cart	7,398.82	5,716.00	1,682.82				\$7,398.82	\$5,716.00	\$1,682.82
Supplies-Cart	214.19	185.00	29.19				\$214.19	\$185.00	\$29.19
Total Cart	12,678.11	13,782.00	-1,103.89				\$12,678.11	\$13,782.00	\$ -1,103.89
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	468.63	468.00	0.63				\$468.63	\$468.00	\$0.63
Lease Toptracer	-11,040.00	3,680.00	-14,720.00				\$ -11,040.00	\$3,680.00	\$ -14,720.00
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	18.36	693.00	-674.64				\$18.36	\$693.00	\$ -674.64
Toptracer subscription	13,395.70		13,395.70				\$13,395.70	\$0.00	\$13,395.70
Total Driving Range Expense	2,842.69	5,666.00	-2,823.31				\$2,842.69	\$5,666.00	\$ -2,823.31
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	778.22	1,500.00	-721.78				\$778.22	\$1,500.00	\$ -721.78
Chemicals	213.66	8,844.00	-8,630.34				\$213.66	\$8,844.00	\$ -8,630.34
Contract Labor	4,033.01	2,988.00	1,045.01				\$4,033.01	\$2,988.00	\$1,045.01
Contract Services	271.49	550.00	-278.51				\$271.49	\$550.00	\$ -278.51
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	5,071.33	11,567.00	-6,495.67				\$5,071.33	\$11,567.00	\$ -6,495.67
Fertilizer	2,207.08	144.00	2,063.08				\$2,207.08	\$144.00	\$2,063.08
Fuel - Maint Equip	4,337.51	1,356.00	2,981.51				\$4,337.51	\$1,356.00	\$2,981.51
Irrigation Expense	2.79	827.00	-824.21				\$2.79	\$827.00	\$ -824.21
Lease - Maint Equipment (De Lage)	712.63	0.00	712.63				\$712.63	\$0.00	\$712.63
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod		2,477.00	-2,477.00				\$0.00	\$2,477.00	\$ -2,477.00
Repair & Maintenance	2,000.00	1,200.00	800.00		1,667.00	-1,667.00	\$2,000.00	\$2,867.00	\$ -867.00
Repairs & Maintenance Equipment	5,077.71	4,000.00	1,077.71				\$5,077.71	\$4,000.00	\$1,077.71
Salaries & Wages GCM	26,187.03	25,360.00	827.03				\$26,187.03	\$25,360.00	\$827.03
Subscriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies - Maintenance	1,139.25	1,151.00	-11.75				\$1,139.25	\$1,151.00	\$ -11.75
Utilities - GCM							\$0.00	\$0.00	\$0.00

Timberlane Neighborhood Improvement & Beautification District

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

July 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Electric	1,245.08	1,157.00	88.08				\$1,245.08	\$1,157.00	\$88.08
Utilities - Waste Removal	220.00	220.00	0.00				\$220.00	\$220.00	\$0.00
Utilities - Water	2,479.77	0.00	2,479.77				\$2,479.77	\$0.00	\$2,479.77
Total Utilities - GCM	3,944.85	1,377.00	2,567.85				\$3,944.85	\$1,377.00	\$2,567.85
Total Golf Maintenance Expenses	58,204.72	65,869.00	-7,664.28	1,667.00	-1,667.00		\$58,204.72	\$67,536.00	\$ -9,331.28
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		150.00	-150.00				\$0.00	\$150.00	\$ -150.00
Golf Ops Repairs	154.64	0.00	154.64				\$154.64	\$0.00	\$154.64
Golfvantage Fees	486.40	490.00	-3.60				\$486.40	\$490.00	\$ -3.60
Laundry		268.00	-268.00				\$0.00	\$268.00	\$ -268.00
Salaries & Wages Golf Ops	10,094.28	13,712.00	-3,617.72				\$10,094.28	\$13,712.00	\$ -3,617.72
Supplies - Golf Ops	1,016.72	141.00	875.72				\$1,016.72	\$141.00	\$875.72
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Uniforms		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Utilities - Internet & Telephone	83.27		83.27				\$83.27	\$0.00	\$83.27
Total Golf Shop	11,995.31	16,321.00	-4,325.69				\$11,995.31	\$16,321.00	\$ -4,325.69
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	2,806.17	2,000.00	806.17	\$2,806.17	\$2,000.00	\$806.17
Administrative Expenses TNIBD				382.00	454.00	-72.00	\$382.00	\$454.00	\$ -72.00
Advertising	35.00	250.00	-215.00		0.00	0.00	\$35.00	\$250.00	\$ -215.00
Audit Fees				8,950.00	0.00	8,950.00	\$8,950.00	\$0.00	\$8,950.00
Bad Debt Expense		541.00	-541.00				\$0.00	\$541.00	\$ -541.00
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	3,174.57	2,500.00	674.57				\$3,174.57	\$2,500.00	\$674.57
Depreciation/Amortization				18,627.09		18,627.09	\$18,627.09	\$0.00	\$18,627.09
Dues & Subscriptions				167.82	333.00	-165.18	\$167.82	\$333.00	\$ -165.18
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	210.83	221.00	-10.17	1,154.09	3,333.00	-2,178.91	\$1,364.92	\$3,554.00	\$ -2,189.08
Workers' Comp	987.17	941.00	46.17				\$987.17	\$941.00	\$46.17
Total Insurance	1,198.00	1,162.00	36.00	1,556.89	3,708.00	-2,151.11	\$2,754.89	\$4,870.00	\$ -2,115.11
Payroll Processing	523.94	570.00	-46.06				\$523.94	\$570.00	\$ -46.06
Postage	2.17	50.00	-47.83				\$2.17	\$50.00	\$ -47.83
Printing	296.02	197.00	99.02		0.00	0.00	\$296.02	\$197.00	\$99.02
Salaries & Wages Administrative	6,688.22	6,582.00	106.22				\$6,688.22	\$6,582.00	\$106.22
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	512.80	50.00	462.80				\$512.80	\$50.00	\$462.80
Website Management	689.98	554.00	135.98	124.97	167.00	-42.03	\$814.95	\$721.00	\$93.95
Total Office/General Administrative Expenses	13,220.70	13,056.00	164.70	47,202.94	21,242.00	25,960.94	\$60,423.64	\$34,298.00	\$26,125.64
Property taxes (leased equipment)		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$ -4,000.00
Total Expenses	\$98,941.53	\$118,694.00	\$ -19,752.47	\$47,202.94	\$22,909.00	\$24,293.94	\$146,144.47	\$141,603.00	\$4,541.47
NET OPERATING INCOME	\$ -15,362.15	\$ -44,344.00	\$28,981.85	\$ -47,202.94	\$ -22,909.00	\$ -24,293.94	\$ -62,565.09	\$ -67,253.00	\$4,687.91
Other Income									
Interest Earned	203.83		203.83	2,003.30	3,333.00	-1,329.70	\$2,207.13	\$3,333.00	\$ -1,125.87
Miscellaneous Income	1,146.61		1,146.61				\$1,146.61	\$0.00	\$1,146.61
Revenue/Cafe Hope Improvements				7,324.65		7,324.65	\$7,324.65	\$0.00	\$7,324.65
Sales Tax Discount	106.24	98.00	8.24				\$106.24	\$98.00	\$8.24
Total Other Income	\$1,456.68	\$98.00	\$1,358.68	\$9,327.95	\$3,333.00	\$5,994.95	\$10,784.63	\$3,431.00	\$7,353.63
Other Expenses									
Century Consultants - Travel		1,260.00	-1,260.00				\$0.00	\$1,260.00	\$ -1,260.00
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	13,515.64		13,515.64				\$13,515.64	\$0.00	\$13,515.64
SBA-1 Katrina				1,155.63	1,329.00	-173.37	\$1,155.63	\$1,329.00	\$ -173.37
SBA-2 Issac				1,365.64	1,518.00	-152.36	\$1,365.64	\$1,518.00	\$ -152.36
Total Interest Expense	13,515.64		13,515.64	2,521.27	2,847.00	-325.73	\$16,036.91	\$2,847.00	\$13,189.91
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$23,335.55	\$9,760.00	\$13,575.55	\$2,521.27	\$2,847.00	\$ -325.73	\$25,856.82	\$12,607.00	\$13,249.82
NET OTHER INCOME	\$ -21,878.87	\$ -9,662.00	\$ -12,216.87	\$6,806.68	\$486.00	\$6,320.68	\$ -15,072.19	\$ -9,176.00	\$ -5,896.19
NET INCOME	\$ -37,241.02	\$ -54,006.00	\$16,764.98	\$ -40,396.26	\$ -22,423.00	\$ -17,973.26	\$ -77,637.28	\$ -76,429.00	\$ -1,208.28

Timberlane Neighborhood Improvement & Beautification District

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

April - July, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	149,374.84	143,255.00	6,119.84				\$149,374.84	\$143,255.00	\$6,119.84
Driving Range	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Green Fees	106,380.23	112,882.00	-6,501.77				\$106,380.23	\$112,882.00	\$ -6,501.77
Membership Dues	75,348.36	77,214.00	-1,865.64				\$75,348.36	\$77,214.00	\$ -1,865.64
Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Other Revenue	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Income	\$430,616.52	\$413,874.00	\$16,742.52	\$0.00	\$0.00	\$0.00	\$430,616.52	\$413,874.00	\$16,742.52
Cost of Goods Sold									
Cost of Goods Sold	35,778.78	31,401.00	4,377.78				\$35,778.78	\$31,401.00	\$4,377.78
Total Cost of Goods Sold	\$35,778.78	\$31,401.00	\$4,377.78	\$0.00	\$0.00	\$0.00	\$35,778.78	\$31,401.00	\$4,377.78
GROSS PROFIT	\$394,837.74	\$382,473.00	\$12,364.74	\$0.00	\$0.00	\$0.00	\$394,837.74	\$382,473.00	\$12,364.74
Expenses									
Cart	63,532.92	56,232.00	7,300.92				\$63,532.92	\$56,232.00	\$7,300.92
Driving Range Expense	16,639.55	21,946.00	-5,306.45				\$16,639.55	\$21,946.00	\$ -5,306.45
Golf Maintenance Expenses	268,282.02	275,162.00	-6,879.98	-605.19	6,668.00	-7,273.19	\$267,676.83	\$281,830.00	\$ -14,153.17
Golf Shop	45,889.17	68,521.00	-22,631.83				\$45,889.17	\$68,521.00	\$ -22,631.83
Office/General Administrative Expenses	56,969.06	53,725.00	3,244.06	162,548.09	87,578.00	74,970.09	\$219,517.15	\$141,303.00	\$78,214.15
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Total Expenses	\$458,668.05	\$479,586.00	\$ -20,917.95	\$161,942.90	\$94,246.00	\$67,696.90	\$620,610.95	\$573,832.00	\$46,778.95
NET OPERATING INCOME	\$ -63,830.31	\$ -97,113.00	\$33,282.69	\$ -161,942.90	\$ -94,246.00	\$ -67,696.90	\$ -225,773.21	\$ -191,359.00	\$ -34,414.21
Other Income									
Interest Earned	632.32		632.32	13,747.81	13,336.00	411.81	\$14,380.13	\$13,336.00	\$1,044.13
Miscellaneous Income	1,172.22		1,172.22				\$1,172.22	\$0.00	\$1,172.22
Revenue/Cafe Hope Improvements				9,766.20		9,766.20	\$9,766.20	\$0.00	\$9,766.20
Sales Tax Discount	399.07	356.00	43.07				\$399.07	\$356.00	\$43.07
Total Other Income	\$2,203.61	\$356.00	\$1,847.61	\$23,514.01	\$13,336.00	\$10,178.01	\$25,717.62	\$13,692.00	\$12,025.62
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	2,000.00	-899.75				\$1,100.25	\$2,000.00	\$ -899.75
Century Management Fee	32,000.00	32,000.00	0.00				\$32,000.00	\$32,000.00	\$0.00
Interest Expense	14,893.29		14,893.29	10,367.34	11,509.00	-1,141.66	\$25,260.63	\$11,509.00	\$13,751.63
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$51,266.55	\$35,260.00	\$16,006.55	\$10,367.34	\$11,509.00	\$ -1,141.66	\$61,633.89	\$46,769.00	\$14,864.89
NET OTHER INCOME	\$ -49,062.94	\$ -34,904.00	\$ -14,158.94	\$13,146.67	\$1,827.00	\$11,319.67	\$ -35,916.27	\$ -33,077.00	\$ -2,839.27
NET INCOME	\$ -112,893.25	\$ -132,017.00	\$19,123.75	\$ -148,796.23	\$ -92,419.00	\$ -56,377.23	\$ -261,689.48	\$ -224,436.00	\$ -37,253.48

Timberlane Neighborhood Improvement & Beautification District

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

April - July, 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		2,200.00	-2,200.00				\$0.00	\$2,200.00	\$ -2,200.00
Cart Fees - Tournament	19,591.08	14,200.00	5,391.08				\$19,591.08	\$14,200.00	\$5,391.08
Cart Fees Guest	93,464.63	92,383.00	1,081.63				\$93,464.63	\$92,383.00	\$1,081.63
Cart Plan Non Resident	30,609.13	28,104.00	2,505.13				\$30,609.13	\$28,104.00	\$2,505.13
Cart Plan Resident	3,520.00	3,968.00	-448.00				\$3,520.00	\$3,968.00	\$ -448.00
Trail Fee	2,190.00	2,400.00	-210.00				\$2,190.00	\$2,400.00	\$ -210.00
Total Cart Fees and Plan	149,374.84	143,255.00	6,119.84				\$149,374.84	\$143,255.00	\$6,119.84
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Total Driving Range	44,530.90	35,500.00	9,030.90				\$44,530.90	\$35,500.00	\$9,030.90
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	95,289.92	102,082.00	-6,792.08				\$95,289.92	\$102,082.00	\$ -6,792.08
Green Fees Tournament	11,090.31	10,800.00	290.31				\$11,090.31	\$10,800.00	\$290.31
Total Green Fees	106,380.23	112,882.00	-6,501.77				\$106,380.23	\$112,882.00	\$ -6,501.77
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,679.10	6,951.00	-5,271.90				\$1,679.10	\$6,951.00	\$ -5,271.90
Dues Golfvantage	15,014.71	15,840.00	-825.29				\$15,014.71	\$15,840.00	\$ -825.29
Golf Dues Non Res Corporate	3,200.00	3,200.00	0.00				\$3,200.00	\$3,200.00	\$0.00
Golf Dues Non Res Family	7,852.50	6,147.00	1,705.50				\$7,852.50	\$6,147.00	\$1,705.50
Golf Dues Non Res Individual	18,558.00	19,465.00	-907.00				\$18,558.00	\$19,465.00	\$ -907.00
Golf Dues Non Res Jnr	8,340.00	7,171.00	1,169.00				\$8,340.00	\$7,171.00	\$1,169.00
Golf Dues Non Res Military	652.00	513.00	139.00				\$652.00	\$513.00	\$139.00
Golf Dues Weekday membership	20,052.05	17,927.00	2,125.05				\$20,052.05	\$17,927.00	\$2,125.05
Total Membership Dues	75,348.36	77,214.00	-1,865.64				\$75,348.36	\$77,214.00	\$ -1,865.64
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Total Merchandise Sales	52,156.52	41,868.00	10,288.52				\$52,156.52	\$41,868.00	\$10,288.52
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Other Revenue	2,825.67	3,155.00	-329.33				\$2,825.67	\$3,155.00	\$ -329.33
Total Income	\$430,616.52	\$413,874.00	\$16,742.52	\$0.00	\$0.00	\$0.00	\$430,616.52	\$413,874.00	\$16,742.52
Cost of Goods Sold									
Cost of Goods Sold	35,778.78	31,401.00	4,377.78				\$35,778.78	\$31,401.00	\$4,377.78
Total Cost of Goods Sold	\$35,778.78	\$31,401.00	\$4,377.78	\$0.00	\$0.00	\$0.00	\$35,778.78	\$31,401.00	\$4,377.78
GROSS PROFIT	\$394,837.74	\$382,473.00	\$12,364.74	\$0.00	\$0.00	\$0.00	\$394,837.74	\$382,473.00	\$12,364.74
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	2,715.22	500.00	2,215.22				\$2,715.22	\$500.00	\$2,215.22
Fuel - Carts	2,638.54	4,640.00	-2,001.46				\$2,638.54	\$4,640.00	\$ -2,001.46
Lease - Golf Cart (Yamaha)	22,863.94	25,884.00	-3,020.06				\$22,863.94	\$25,884.00	\$ -3,020.06
Salaries and Wages Cart	34,658.20	24,318.00	10,340.20				\$34,658.20	\$24,318.00	\$10,340.20
Supplies-Cart	657.02	890.00	-232.98				\$657.02	\$890.00	\$ -232.98
Total Cart	63,532.92	56,232.00	7,300.92				\$63,532.92	\$56,232.00	\$7,300.92
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	1,885.56	1,873.00	12.56				\$1,885.56	\$1,873.00	\$12.56
Lease Toptracer	0.00	14,730.00	-14,730.00				\$0.00	\$14,730.00	\$ -14,730.00
Miscellaneous Expense		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
R&M Equipmennt		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Range Ball Expense		2,500.00	-2,500.00				\$0.00	\$2,500.00	\$ -2,500.00
Supplies - Range	1,358.29	2,043.00	-684.71				\$1,358.29	\$2,043.00	\$ -684.71
Toptracer subscription	13,395.70		13,395.70				\$13,395.70	\$0.00	\$13,395.70
Total Driving Range Expense	16,639.55	21,946.00	-5,306.45				\$16,639.55	\$21,946.00	\$ -5,306.45
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	8,547.14	5,180.00	3,367.14				\$8,547.14	\$5,180.00	\$3,367.14
Chemicals	14,023.93	22,447.00	-8,423.07				\$14,023.93	\$22,447.00	\$ -8,423.07
Contract Labor	15,923.16	12,533.00	3,390.16				\$15,923.16	\$12,533.00	\$3,390.16
Contract Services	6,949.85	10,993.00	-4,043.15				\$6,949.85	\$10,993.00	\$ -4,043.15
Employee Development		1,200.00	-1,200.00				\$0.00	\$1,200.00	\$ -1,200.00
Equipment Lease John Deere	37,432.87	46,268.00	-8,835.13				\$37,432.87	\$46,268.00	\$ -8,835.13
Fertilizer	16,147.01	18,643.00	-2,495.99				\$16,147.01	\$18,643.00	\$ -2,495.99
Fuel - Maint Equip	10,544.59	8,727.00	1,817.59				\$10,544.59	\$8,727.00	\$1,817.59
Irrigation Expense	1,103.87	1,390.00	-286.13				\$1,103.87	\$1,390.00	\$ -286.13
Lease - Maint Equipment (De Lage)	2,621.46	0.00	2,621.46				\$2,621.46	\$0.00	\$2,621.46
Nursery & Landscaping	8,329.32	8,330.00	-0.68				\$8,329.32	\$8,330.00	\$ -0.68
Plant, Seed and Sod	994.66	5,117.00	-4,122.34				\$994.66	\$5,117.00	\$ -4,122.34
Repair & Maintenance	3,612.49	4,800.00	-1,187.51	-605.19	6,668.00	-7,273.19	\$3,007.30	\$11,468.00	\$ -8,460.70
Repairs & Maintenance Equipment	12,880.43	8,450.00	4,430.43				\$12,880.43	\$8,450.00	\$4,430.43
Salaries & Wages GCM	108,925.59	107,902.00	1,023.59				\$108,925.59	\$107,902.00	\$1,023.59
Subscriptions	291.66	584.00	-292.34				\$291.66	\$584.00	\$ -292.34
Supplies - Maintenance	5,482.07	4,597.00	885.07				\$5,482.07	\$4,597.00	\$885.07
Uniforms	972.94	409.00	563.94				\$972.94	\$409.00	\$563.94
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	5,173.94	4,498.00	675.94				\$5,173.94	\$4,498.00	\$675.94

Timberlane Neighborhood Improvement & Beautification District

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

April - July, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Waste Removal	896.25	2,380.00	-1,483.75				\$896.25	\$2,380.00	\$ -1,483.75
Utilities - Water	7,428.79	714.00	6,714.79				\$7,428.79	\$714.00	\$6,714.79
Total Utilities - GCM	13,498.98	7,592.00	5,906.98				\$13,498.98	\$7,592.00	\$5,906.98
Total Golf Maintenance Expenses	268,282.02	275,162.00	-6,879.98	-605.19	6,668.00	-7,273.19	\$267,676.83	\$281,830.00	\$ -14,153.17
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		4,400.00	-4,400.00				\$0.00	\$4,400.00	\$ -4,400.00
Dues & subscriptions	1,526.41	150.00	1,376.41				\$1,526.41	\$150.00	\$1,376.41
Golf Ops Repairs	837.99	0.00	837.99				\$837.99	\$0.00	\$837.99
Golfvantage Fees	2,053.33	2,107.00	-53.67				\$2,053.33	\$2,107.00	\$ -53.67
Laundry		907.00	-907.00				\$0.00	\$907.00	\$ -907.00
Postage & Delivery		90.00	-90.00				\$0.00	\$90.00	\$ -90.00
Salaries & Wages Golf Ops	36,849.08	58,460.00	-21,610.92				\$36,849.08	\$58,460.00	\$ -21,610.92
Supplies - Golf Ops	2,709.79	1,167.00	1,542.79				\$2,709.79	\$1,167.00	\$1,542.79
Telephone	640.00	640.00	0.00				\$640.00	\$640.00	\$0.00
Tournament Expense	705.97	0.00	705.97				\$705.97	\$0.00	\$705.97
Uniforms	-143.40	600.00	-743.40				\$ -143.40	\$600.00	\$ -743.40
Utilities - Cable	460.19	0.00	460.19				\$460.19	\$0.00	\$460.19
Utilities - Internet & Telephone	249.81		249.81				\$249.81	\$0.00	\$249.81
Total Golf Shop	45,889.17	68,521.00	-22,631.83				\$45,889.17	\$68,521.00	\$ -22,631.83
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	2,806.17	2,000.00	806.17	\$2,806.17	\$2,000.00	\$806.17
Administrative Expenses TNIBD				382.00	1,822.00	-1,440.00	\$382.00	\$1,822.00	\$ -1,440.00
Advertising	140.00	785.00	-645.00	92.28	0.00	92.28	\$232.28	\$785.00	\$ -552.72
Audit Fees				8,950.00	6,100.00	2,850.00	\$8,950.00	\$6,100.00	\$2,850.00
Bad Debt Expense		541.00	-541.00				\$0.00	\$541.00	\$ -541.00
Cafe Hope Facility Use Fee				58,352.00	58,320.00	32.00	\$58,352.00	\$58,320.00	\$32.00
Cell Phone	400.00	400.00	0.00				\$400.00	\$400.00	\$0.00
Credit Card Fees	14,400.27	11,000.00	3,400.27				\$14,400.27	\$11,000.00	\$3,400.27
Depreciation/Amortization				74,508.36		74,508.36	\$74,508.36	\$0.00	\$74,508.36
Dues & Subscriptions				417.76	1,336.00	-918.24	\$417.76	\$1,336.00	\$ -918.24
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	1,619.34	1,500.00	119.34	\$1,619.34	\$1,500.00	\$119.34
Flood / Wind / GL	843.32	884.00	-40.68	15,002.42	13,336.00	1,666.42	\$15,845.74	\$14,220.00	\$1,625.74
Workers' Comp	3,948.68	3,764.00	184.68				\$3,948.68	\$3,764.00	\$184.68
Total Insurance	4,792.00	4,648.00	144.00	16,621.76	14,836.00	1,785.76	\$21,413.76	\$19,484.00	\$1,929.76
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Payroll Processing	2,429.96	2,407.00	22.96				\$2,429.96	\$2,407.00	\$22.96
Postage	126.28	200.00	-73.72				\$126.28	\$200.00	\$ -73.72
Printing	1,172.93	788.00	384.93		0.00	0.00	\$1,172.93	\$788.00	\$384.93
Salaries & Wages Administrative	28,453.03	27,929.00	524.03				\$28,453.03	\$27,929.00	\$524.03
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	1,690.00	2,250.00	-560.00				\$1,690.00	\$2,250.00	\$ -560.00
Total Salaries - Commission	1,690.00	2,250.00	-560.00				\$1,690.00	\$2,250.00	\$ -560.00
Supplies - Administrative	934.73	561.00	373.73				\$934.73	\$561.00	\$373.73
Travel	112.80		112.80				\$112.80	\$0.00	\$112.80
Website Management	2,317.06	2,216.00	101.06	417.76	664.00	-246.24	\$2,734.82	\$2,880.00	\$ -145.18
Total Office/General Administrative Expenses	56,969.06	53,725.00	3,244.06	162,548.09	87,578.00	74,970.09	\$219,517.15	\$141,303.00	\$78,214.15
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Total Expenses	\$458,668.05	\$479,586.00	\$ -20,917.95	\$161,942.90	\$94,246.00	\$67,696.90	\$620,610.95	\$573,832.00	\$46,778.95
NET OPERATING INCOME	\$ -63,830.31	\$ -97,113.00	\$33,282.69	\$ -161,942.90	\$ -94,246.00	\$ -67,696.90	\$ -225,773.21	\$ -191,359.00	\$ -34,414.21
Other Income									
Interest Earned	632.32		632.32	13,747.81	13,336.00	411.81	\$14,380.13	\$13,336.00	\$1,044.13
Miscellaneous Income	1,172.22		1,172.22				\$1,172.22	\$0.00	\$1,172.22
Revenue/Cafe Hope Improvements				9,766.20		9,766.20	\$9,766.20	\$0.00	\$9,766.20
Sales Tax Discount	399.07	356.00	43.07				\$399.07	\$356.00	\$43.07
Total Other Income	\$2,203.61	\$356.00	\$1,847.61	\$23,514.01	\$13,336.00	\$10,178.01	\$25,717.62	\$13,692.00	\$12,025.62
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	2,000.00	-899.75				\$1,100.25	\$2,000.00	\$ -899.75
Century Management Fee	32,000.00	32,000.00	0.00				\$32,000.00	\$32,000.00	\$0.00
Interest Expense	14,893.29		14,893.29				\$14,893.29	\$0.00	\$14,893.29
SBA-1 Katrina				4,832.49	5,390.00	-557.51	\$4,832.49	\$5,390.00	\$ -557.51
SBA-2 Issac				5,534.85	6,119.00	-584.15	\$5,534.85	\$6,119.00	\$ -584.15
Total Interest Expense	14,893.29		14,893.29	10,367.34	11,509.00	-1,141.66	\$25,260.63	\$11,509.00	\$13,751.63
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$51,266.55	\$35,260.00	\$16,006.55	\$10,367.34	\$11,509.00	\$ -1,141.66	\$61,633.89	\$46,769.00	\$14,864.89
NET OTHER INCOME	\$ -49,062.94	\$ -34,904.00	\$ -14,158.94	\$13,146.67	\$1,827.00	\$11,319.67	\$ -35,916.27	\$ -33,077.00	\$ -2,839.27
NET INCOME	\$ -112,893.25	\$ -132,017.00	\$19,123.75	\$ -148,796.23	\$ -92,419.00	\$ -56,377.23	\$ -261,689.48	\$ -224,436.00	\$ -37,253.48