

# Timberlane Neighborhood Improvement & Beautification District

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	199,981.98 1
Promontory ICS(0806)	182,790.13 2
Timberlane Golf & Recreation (6647)	39,967.12 3
<b>Total Bank Accounts</b>	<b>\$422,739.23</b>
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	6,125.19 4
Accounts Receivable (Misc)	-323.82
<b>Total Accounts Receivable</b>	<b>\$3,801.37</b>
Other Current Assets	
Century Escrow Account	125,349.28 5
Due From Jefferson Parish	3,893.71 6
Handicap	899.00 7
Inventory Pro Shop	79,431.93 8
Inventory Supplies	39,614.09 9
Prepaid Health Insurance	-1,255.25
Prepays Miscellaneous	44,761.07 a
<b>Total Other Current Assets</b>	<b>\$292,693.83</b>
<b>Total Current Assets</b>	<b>\$719,234.43</b>
Fixed Assets	
Accumulated Depreciation	-587,802.51 10
Building Club House	664,909.78
Clubhouse/Cafe Hope Improvements	3,942,650.41
<b>Total Building Club House</b>	<b>4,607,560.19</b>
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
<b>Total Fixed Assets</b>	<b>\$5,819,843.86 10</b>
Other Assets	
Right of Use Asset Financing	744,865.81
Toptracer SBITA Asset	127,159.11
<b>Total Other Assets</b>	<b>\$872,024.92</b>
<b>TOTAL ASSETS</b>	<b>\$7,411,103.21</b>

# Timberlane Neighborhood Improvement & Beautification District

## Balance Sheet

As of November 30, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	530.30
Accounts Payable (A/P)	24,774.27 <sup>11</sup>
<b>Total Accounts Payable</b>	<b>\$25,304.57</b>
Other Current Liabilities	
Accounts Payable Payroll Related	-11.99
Accrued 401 K	-299.32
Accrued Dental	271.06
Accrued Expense	9,154.51 <sup>12</sup>
Accrued Health & Medical	786.35
Accrued Life	-1,484.42
Accrued Salaries and Wages	12,794.18
Accrued Sales Tax	12,301.39
Accrued Vision	44.78
Current Financing Lease Liability	60,670.85
Current Toptracer SBITA Liability	16,828.08
Due to Cafe Hope - Charging	1,998.53 <sup>13</sup>
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	7,889.79
Raincheck	8,269.89
Timberlane Tigersharks	-303.51
<b>Total Other Current Liabilities</b>	<b>\$291,593.17</b>
<b>Total Current Liabilities</b>	<b>\$316,897.74</b>
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	3,850,618.79
Noncurrent Financing Lease Liability	701,533.51
Notes Payable	
SBA-1 Katrina - 3773	349,407.11
SBA-2 Isaac - 5010	561,504.57
<b>Total Notes Payable</b>	<b>910,911.68</b>
Toptracer SBITA Liability	123,241.38
<b>Total Long-Term Liabilities</b>	<b>\$5,586,305.36</b>
<b>Total Liabilities</b>	<b>\$5,903,203.10</b>
Equity	
Retained Earnings	2,101,607.84
Net Income	-593,707.73
<b>Total Equity</b>	<b>\$1,507,900.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,411,103.21</b>

# Timberlane Neighborhood Improvement & Beautification District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

November 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>									
Cart Fees and Plan	35,890.79	21,271.00	14,619.79				\$35,890.79	\$21,271.00	\$14,619.79
Driving Range	8,193.13	9,900.00	-1,706.87				\$8,193.13	\$9,900.00	\$-1,706.87
Green Fees	23,725.74	16,211.00	7,514.74				\$23,725.74	\$16,211.00	\$7,514.74
Membership Dues	19,863.46	18,051.00	1,812.46				\$19,863.46	\$18,051.00	\$1,812.46
Merchandise Sales	10,555.37	9,400.00	1,155.37				\$10,555.37	\$9,400.00	\$1,155.37
Other Revenue	200.00	280.00	-80.00				\$200.00	\$280.00	\$-80.00
<b>Total Income</b>	<b>\$98,428.49</b>	<b>\$75,113.00</b>	<b>\$23,315.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,428.49</b>	<b>\$75,113.00</b>	<b>\$23,315.49</b>
<b>Cost of Goods Sold</b>									
Cost of Goods Sold	7,159.34	7,050.00	109.34				\$7,159.34	\$7,050.00	\$109.34
<b>Total Cost of Goods Sold</b>	<b>\$7,159.34</b>	<b>\$7,050.00</b>	<b>\$109.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,159.34</b>	<b>\$7,050.00</b>	<b>\$109.34</b>
<b>GROSS PROFIT</b>	<b>\$91,269.15</b>	<b>\$68,063.00</b>	<b>\$23,206.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,269.15</b>	<b>\$68,063.00</b>	<b>\$23,206.15</b>
<b>Expenses</b>									
Cart	15,666.04	13,771.00	1,895.04				\$15,666.04	\$13,771.00	\$1,895.04
Driving Range Expense	605.74	5,450.00	-4,844.26				\$605.74	\$5,450.00	\$-4,844.26
Golf Maintenance Expenses	54,104.69	70,904.00	-16,799.31		1,667.00	-1,667.00	\$54,104.69	\$72,571.00	\$-18,466.31
Golf Shop	9,303.06	15,705.00	-6,401.94				\$9,303.06	\$15,705.00	\$-6,401.94
Office/General Administrative Expenses	11,211.78	12,386.00	-1,174.22	42,473.39	19,250.00	23,223.39	\$53,685.17	\$31,636.00	\$22,049.17
Property taxes (leased equipment)		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$-4,000.00
<b>Total Expenses</b>	<b>\$90,891.31</b>	<b>\$122,216.00</b>	<b>\$-31,324.69</b>	<b>\$42,473.39</b>	<b>\$20,917.00</b>	<b>\$21,556.39</b>	<b>\$133,364.70</b>	<b>\$143,133.00</b>	<b>\$-9,768.30</b>
<b>NET OPERATING INCOME</b>	<b>\$377.84</b>	<b>\$-54,153.00</b>	<b>\$54,530.84</b>	<b>\$-42,473.39</b>	<b>\$-20,917.00</b>	<b>\$-21,556.39</b>	<b>\$-42,095.55</b>	<b>\$-75,070.00</b>	<b>\$32,974.45</b>
<b>Other Income</b>									
Interest Earned				950.26	3,333.00	-2,382.74	\$950.26	\$3,333.00	\$-2,382.74
Miscellaneous Income	-1,211.97		-1,211.97				\$-1,211.97	\$0.00	\$-1,211.97
Revenue/Cafe Hope Improvements				6,928.12		6,928.12	\$6,928.12	\$0.00	\$6,928.12
Sales Tax Discount	62.25	60.00	2.25				\$62.25	\$60.00	\$2.25
<b>Total Other Income</b>	<b>\$-1,149.72</b>	<b>\$60.00</b>	<b>\$-1,209.72</b>	<b>\$7,878.38</b>	<b>\$3,333.00</b>	<b>\$4,545.38</b>	<b>\$6,728.66</b>	<b>\$3,393.00</b>	<b>\$3,335.66</b>
<b>Other Expenses</b>									
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	3,378.71		3,378.71		2,711.00	-2,711.00	\$3,378.71	\$2,711.00	\$667.71
<b>Total Other Expenses</b>	<b>\$11,378.71</b>	<b>\$9,760.00</b>	<b>\$1,618.71</b>	<b>\$0.00</b>	<b>\$2,711.00</b>	<b>\$-2,711.00</b>	<b>\$11,378.71</b>	<b>\$12,471.00</b>	<b>\$-1,092.29</b>
<b>NET OTHER INCOME</b>	<b>\$-12,528.43</b>	<b>\$-9,700.00</b>	<b>\$-2,828.43</b>	<b>\$7,878.38</b>	<b>\$622.00</b>	<b>\$7,256.38</b>	<b>\$-4,650.05</b>	<b>\$-9,078.00</b>	<b>\$4,427.95</b>
<b>NET INCOME</b>	<b>\$-12,150.59</b>	<b>\$-63,853.00</b>	<b>\$51,702.41</b>	<b>\$-34,595.01</b>	<b>\$-20,295.00</b>	<b>\$-14,300.01</b>	<b>\$-46,745.60</b>	<b>\$-84,148.00</b>	<b>\$37,402.40</b>

# Timberlane Neighborhood Improvement & Beautification District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

November 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Fees - Tournament	10,007.21	4,000.00	6,007.21				\$10,007.21	\$4,000.00	\$6,007.21
Cart Fees Guest	16,265.20	8,653.00	7,612.20				\$16,265.20	\$8,653.00	\$7,612.20
Cart Plan Non Resident	7,958.38	7,026.00	932.38				\$7,958.38	\$7,026.00	\$932.38
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
<b>Total Cart Fees and Plan</b>	<b>35,890.79</b>	<b>21,271.00</b>	<b>14,619.79</b>				<b>\$35,890.79</b>	<b>\$21,271.00</b>	<b>\$14,619.79</b>
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	8,193.13	7,500.00	693.13				\$8,193.13	\$7,500.00	\$693.13
<b>Total Driving Range</b>	<b>8,193.13</b>	<b>9,900.00</b>	<b>-1,706.87</b>				<b>\$8,193.13</b>	<b>\$9,900.00</b>	<b>\$ -1,706.87</b>
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	17,717.10	14,211.00	3,506.10				\$17,717.10	\$14,211.00	\$3,506.10
Green Fees Tournament	6,008.64	2,000.00	4,008.64				\$6,008.64	\$2,000.00	\$4,008.64
<b>Total Green Fees</b>	<b>23,725.74</b>	<b>16,211.00</b>	<b>7,514.74</b>				<b>\$23,725.74</b>	<b>\$16,211.00</b>	<b>\$7,514.74</b>
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,331.37	1,488.00	-156.63				\$1,331.37	\$1,488.00	\$ -156.63
Dues Golfvantage	2,525.13	2,970.00	-444.87				\$2,525.13	\$2,970.00	\$ -444.87
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,392.31	1,535.00	857.31				\$2,392.31	\$1,535.00	\$857.31
Golf Dues Non Res Individual	5,351.25	4,861.00	490.25				\$5,351.25	\$4,861.00	\$490.25
Golf Dues Non Res Jnr	2,822.90	1,791.00	1,031.90				\$2,822.90	\$1,791.00	\$1,031.90
Golf Dues Non Res Military		128.00	-128.00				\$0.00	\$128.00	\$ -128.00
Golf Dues Weekday membership	4,640.50	4,478.00	162.50				\$4,640.50	\$4,478.00	\$162.50
<b>Total Membership Dues</b>	<b>19,863.46</b>	<b>18,051.00</b>	<b>1,812.46</b>				<b>\$19,863.46</b>	<b>\$18,051.00</b>	<b>\$1,812.46</b>
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	10,555.37	9,400.00	1,155.37				\$10,555.37	\$9,400.00	\$1,155.37
<b>Total Merchandise Sales</b>	<b>10,555.37</b>	<b>9,400.00</b>	<b>1,155.37</b>				<b>\$10,555.37</b>	<b>\$9,400.00</b>	<b>\$1,155.37</b>
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	200.00	280.00	-80.00				\$200.00	\$280.00	\$ -80.00
<b>Total Other Revenue</b>	<b>200.00</b>	<b>280.00</b>	<b>-80.00</b>				<b>\$200.00</b>	<b>\$280.00</b>	<b>\$ -80.00</b>
<b>Total Income</b>	<b>\$98,428.49</b>	<b>\$75,113.00</b>	<b>\$23,315.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,428.49</b>	<b>\$75,113.00</b>	<b>\$23,315.49</b>
<b>Cost of Goods Sold</b>									
Cost of Goods Sold	7,159.34	7,050.00	109.34				\$7,159.34	\$7,050.00	\$109.34
<b>Total Cost of Goods Sold</b>	<b>\$7,159.34</b>	<b>\$7,050.00</b>	<b>\$109.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,159.34</b>	<b>\$7,050.00</b>	<b>\$109.34</b>
<b>GROSS PROFIT</b>	<b>\$91,269.15</b>	<b>\$68,063.00</b>	<b>\$23,206.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$91,269.15</b>	<b>\$68,063.00</b>	<b>\$23,206.15</b>
<b>Expenses</b>									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	154.99	250.00	-95.01				\$154.99	\$250.00	\$ -95.01
Fuel - Carts	1,924.28	1,160.00	764.28				\$1,924.28	\$1,160.00	\$764.28
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$ -724.90
Salaries and Wages Cart	7,826.68	5,705.00	2,121.68				\$7,826.68	\$5,705.00	\$2,121.68
Supplies-Cart	13.99	185.00	-171.01				\$13.99	\$185.00	\$ -171.01
<b>Total Cart</b>	<b>15,666.04</b>	<b>13,771.00</b>	<b>1,895.04</b>				<b>\$15,666.04</b>	<b>\$13,771.00</b>	<b>\$1,895.04</b>
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	245.74	245.00	0.74				\$245.74	\$245.00	\$0.74
Lease Toptracer		3,680.00	-3,680.00				\$0.00	\$3,680.00	\$ -3,680.00
Miscellaneous Expense		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
R&M Equipment		100.00	-100.00				\$0.00	\$100.00	\$ -100.00
Range Ball Expense		875.00	-875.00				\$0.00	\$875.00	\$ -875.00
Supplies - Range	360.00	450.00	-90.00				\$360.00	\$450.00	\$ -90.00
<b>Total Driving Range Expense</b>	<b>605.74</b>	<b>5,450.00</b>	<b>-4,844.26</b>				<b>\$605.74</b>	<b>\$5,450.00</b>	<b>\$ -4,844.26</b>
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand		400.00	-400.00				\$0.00	\$400.00	\$ -400.00
Chemicals	4,104.33	16,872.00	-12,767.67				\$4,104.33	\$16,872.00	\$ -12,767.67
Contract Labor	4,544.07	2,980.00	1,564.07				\$4,544.07	\$2,980.00	\$1,564.07
Contract Services	249.81	0.00	249.81				\$249.81	\$0.00	\$249.81
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	10,139.33	11,567.00	-1,427.67				\$10,139.33	\$11,567.00	\$ -1,427.67
Fertilizer	299.00	2,590.00	-2,291.00				\$299.00	\$2,590.00	\$ -2,291.00
Fuel - Maint Equip	1,021.98	2,192.00	-1,170.02				\$1,021.98	\$2,192.00	\$ -1,170.02
Irrigation Expense	10.58	335.00	-324.42				\$10.58	\$335.00	\$ -324.42
Lease - Maint Equipment (De Lage)	757.83	0.00	757.83				\$757.83	\$0.00	\$757.83
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod		350.00	-350.00				\$0.00	\$350.00	\$ -350.00
Repair & Maintenance	39.92	1,200.00	-1,160.08		1,667.00	-1,667.00	\$39.92	\$2,867.00	\$ -2,827.08
Repairs & Maintenance Equipment	617.09	1,100.00	-482.91				\$617.09	\$1,100.00	\$ -482.91
Salaries & Wages GCM	27,753.31	25,975.00	1,778.31				\$27,753.31	\$25,975.00	\$1,778.31
Subscriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies - Maintenance	438.86	836.00	-397.14				\$438.86	\$836.00	\$ -397.14
Uniforms		391.00	-391.00				\$0.00	\$391.00	\$ -391.00
Utilities - GCM							\$0.00	\$0.00	\$0.00

# Timberlane Neighborhood Improvement & Beautification District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

November 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Electric	1,013.60	1,200.00	-186.40				\$1,013.60	\$1,200.00	\$ -186.40
Utilities - Waste Removal	220.00	388.00	-168.00				\$220.00	\$388.00	\$ -168.00
Utilities - Water	666.82	0.00	666.82				\$666.82	\$0.00	\$666.82
<b>Total Utilities - GCM</b>	<b>1,900.42</b>	<b>1,588.00</b>	<b>312.42</b>				<b>\$1,900.42</b>	<b>\$1,588.00</b>	<b>\$312.42</b>
<b>Total Golf Maintenance Expenses</b>	<b>54,104.69</b>	<b>70,904.00</b>	<b>-16,799.31</b>				<b>\$54,104.69</b>	<b>\$72,571.00</b>	<b>\$ -18,466.31</b>
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		1,100.00	-1,100.00				\$0.00	\$1,100.00	\$ -1,100.00
Golfvantage Fees	328.53	371.00	-42.47				\$328.53	\$371.00	\$ -42.47
Laundry		213.00	-213.00				\$0.00	\$213.00	\$ -213.00
Salaries & Wages Golf Ops	7,894.97	13,668.00	-5,773.03				\$7,894.97	\$13,668.00	\$ -5,773.03
Supplies - Golf Ops	663.02	193.00	470.02				\$663.02	\$193.00	\$470.02
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Uniforms	90.00	0.00	90.00				\$90.00	\$0.00	\$90.00
Utilities - Cable	166.54	0.00	166.54				\$166.54	\$0.00	\$166.54
<b>Total Golf Shop</b>	<b>9,303.06</b>	<b>15,705.00</b>	<b>-6,401.94</b>				<b>\$9,303.06</b>	<b>\$15,705.00</b>	<b>\$ -6,401.94</b>
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD					454.00	-454.00	\$0.00	\$454.00	\$ -454.00
Advertising	35.00	250.00	-215.00		0.00	0.00	\$35.00	\$250.00	\$ -215.00
Cafe Hope Facility Use Fee				14,588.00	14,588.00	0.00	\$14,588.00	\$14,588.00	\$0.00
Cell Phone	100.00	100.00	0.00				\$100.00	\$100.00	\$0.00
Credit Card Fees	3,433.69	2,500.00	933.69				\$3,433.69	\$2,500.00	\$933.69
Depreciation/Amortization				23,371.60		23,371.60	\$23,371.60	\$0.00	\$23,371.60
Dues & Subscriptions					333.00	-333.00	\$0.00	\$333.00	\$ -333.00
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	3,954.43	3,333.00	621.43	\$4,225.43	\$3,554.00	\$671.43
Workers' Comp	-1,425.67	637.00	-2,062.67				\$ -1,425.67	\$637.00	\$ -2,062.67
<b>Total Insurance</b>	<b>-1,154.67</b>	<b>858.00</b>	<b>-2,012.67</b>	<b>4,357.23</b>	<b>3,708.00</b>	<b>649.23</b>	<b>\$3,202.56</b>	<b>\$4,566.00</b>	<b>\$ -1,363.44</b>
Payroll Processing	1,110.79	570.00	540.79				\$1,110.79	\$570.00	\$540.79
Postage	23.58	50.00	-26.42				\$23.58	\$50.00	\$ -26.42
Printing	313.23	197.00	116.23		0.00	0.00	\$313.23	\$197.00	\$116.23
Salaries & Wages Administrative	6,556.87	6,757.00	-200.13				\$6,556.87	\$6,757.00	\$ -200.13
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
<b>Total Salaries - Commission</b>		<b>500.00</b>	<b>-500.00</b>				<b>\$0.00</b>	<b>\$500.00</b>	<b>\$ -500.00</b>
Supplies - Administrative	56.89	50.00	6.89				\$56.89	\$50.00	\$6.89
Website Management	736.40	554.00	182.40	156.56	167.00	-10.44	\$892.96	\$721.00	\$171.96
<b>Total Office/General Administrative Expenses</b>	<b>11,211.78</b>	<b>12,386.00</b>	<b>-1,174.22</b>	<b>42,473.39</b>	<b>19,250.00</b>	<b>23,223.39</b>	<b>\$53,685.17</b>	<b>\$31,636.00</b>	<b>\$22,049.17</b>
Property taxes (leased equipment)		4,000.00	-4,000.00				\$0.00	\$4,000.00	\$ -4,000.00
<b>Total Expenses</b>	<b>\$90,891.31</b>	<b>\$122,216.00</b>	<b>\$ -31,324.69</b>	<b>\$42,473.39</b>	<b>\$20,917.00</b>	<b>\$21,556.39</b>	<b>\$133,364.70</b>	<b>\$143,133.00</b>	<b>\$ -9,768.30</b>
NET OPERATING INCOME	<b>\$377.84</b>	<b>\$ -54,153.00</b>	<b>\$54,530.84</b>	<b>\$ -42,473.39</b>	<b>\$ -20,917.00</b>	<b>\$ -21,556.39</b>	<b>\$ -42,095.55</b>	<b>\$ -75,070.00</b>	<b>\$32,974.45</b>
Other Income									
Interest Earned				950.26	3,333.00	-2,382.74	\$950.26	\$3,333.00	\$ -2,382.74
Miscellaneous Income	-1,211.97		-1,211.97				\$ -1,211.97	\$0.00	\$ -1,211.97
Revenue/Cafe Hope Improvements				6,928.12		6,928.12	\$6,928.12	\$0.00	\$6,928.12
Sales Tax Discount	62.25	60.00	2.25				\$62.25	\$60.00	\$2.25
<b>Total Other Income</b>	<b>\$ -1,149.72</b>	<b>\$60.00</b>	<b>\$ -1,209.72</b>	<b>\$7,878.38</b>	<b>\$3,333.00</b>	<b>\$4,545.38</b>	<b>\$6,728.66</b>	<b>\$3,393.00</b>	<b>\$3,335.66</b>
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	3,378.71		3,378.71				\$3,378.71	\$0.00	\$3,378.71
SBA-1 Katrina					1,363.00	-1,363.00	\$0.00	\$1,363.00	\$ -1,363.00
SBA-2 Issac					1,348.00	-1,348.00	\$0.00	\$1,348.00	\$ -1,348.00
<b>Total Interest Expense</b>	<b>3,378.71</b>		<b>3,378.71</b>	<b>2,711.00</b>	<b>-2,711.00</b>	<b>\$3,378.71</b>	<b>\$2,711.00</b>	<b>\$2,711.00</b>	<b>\$667.71</b>
<b>Total Other Expenses</b>	<b>\$11,378.71</b>	<b>\$9,760.00</b>	<b>\$1,618.71</b>	<b>\$0.00</b>	<b>\$2,711.00</b>	<b>\$ -2,711.00</b>	<b>\$11,378.71</b>	<b>\$12,471.00</b>	<b>\$ -1,092.29</b>
NET OTHER INCOME	<b>\$ -12,528.43</b>	<b>\$ -9,700.00</b>	<b>\$ -2,828.43</b>	<b>\$7,878.38</b>	<b>\$622.00</b>	<b>\$7,256.38</b>	<b>\$ -4,650.05</b>	<b>\$ -9,078.00</b>	<b>\$4,427.95</b>
NET INCOME	<b>\$ -12,150.59</b>	<b>\$ -63,853.00</b>	<b>\$51,702.41</b>	<b>\$ -34,595.01</b>	<b>\$ -20,295.00</b>	<b>\$ -14,300.01</b>	<b>\$ -46,745.60</b>	<b>\$ -84,148.00</b>	<b>\$37,402.40</b>

# Timberlane Neighborhood Improvement & Beautification District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

April - November, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>									
Cart Fees and Plan	290,706.64	254,856.00	35,850.64				\$290,706.64	\$254,856.00	\$35,850.64
Driving Range	78,044.59	70,400.00	7,644.59				\$78,044.59	\$70,400.00	\$7,644.59
Green Fees	203,577.55	183,488.00	20,089.55				\$203,577.55	\$183,488.00	\$20,089.55
Membership Dues	154,962.30	151,517.00	3,445.30				\$154,962.30	\$151,517.00	\$3,445.30
Merchandise Sales	89,058.67	72,714.00	16,344.67				\$89,058.67	\$72,714.00	\$16,344.67
Other Revenue	4,813.67	4,326.00	487.67				\$4,813.67	\$4,326.00	\$487.67
<b>Total Income</b>	<b>\$821,163.42</b>	<b>\$737,301.00</b>	<b>\$83,862.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,163.42</b>	<b>\$737,301.00</b>	<b>\$83,862.42</b>
<b>Cost of Goods Sold</b>									
Cost of Goods Sold	67,646.66	54,536.00	13,110.66				\$67,646.66	\$54,536.00	\$13,110.66
<b>Total Cost of Goods Sold</b>	<b>\$67,646.66</b>	<b>\$54,536.00</b>	<b>\$13,110.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,646.66</b>	<b>\$54,536.00</b>	<b>\$13,110.66</b>
<b>GROSS PROFIT</b>	<b>\$753,516.76</b>	<b>\$682,765.00</b>	<b>\$70,751.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,516.76</b>	<b>\$682,765.00</b>	<b>\$70,751.76</b>
<b>Expenses</b>									
Cart	124,495.16	112,525.00	11,970.16				\$124,495.16	\$112,525.00	\$11,970.16
Driving Range Expense	29,669.30	43,219.00	-13,549.70				\$29,669.30	\$43,219.00	\$ -13,549.70
Golf Maintenance Expenses	534,786.32	551,738.00	-16,951.68	7,161.57	13,336.00	-6,174.43	\$541,947.89	\$565,074.00	\$ -23,126.11
Golf Shop	89,519.79	138,083.00	-48,563.21				\$89,519.79	\$138,083.00	\$ -48,563.21
Office/General Administrative Expenses	116,965.68	108,201.00	8,764.68	362,211.52	191,704.00	170,507.52	\$479,177.20	\$299,905.00	\$179,272.20
Property taxes (leased equipment)	7,355.33	8,000.00	-644.67				\$7,355.33	\$8,000.00	\$ -644.67
<b>Total Expenses</b>	<b>\$902,791.58</b>	<b>\$961,766.00</b>	<b>\$ -58,974.42</b>	<b>\$369,373.09</b>	<b>\$205,040.00</b>	<b>\$164,333.09</b>	<b>\$1,272,164.67</b>	<b>\$1,166,806.00</b>	<b>\$105,358.67</b>
<b>NET OPERATING INCOME</b>	<b>\$ -149,274.82</b>	<b>\$ -279,001.00</b>	<b>\$129,726.18</b>	<b>\$ -369,373.09</b>	<b>\$ -205,040.00</b>	<b>\$ -164,333.09</b>	<b>\$ -518,647.91</b>	<b>\$ -484,041.00</b>	<b>\$ -34,606.91</b>
<b>Other Income</b>									
Interest Earned	1,046.57		1,046.57	19,030.43	26,668.00	-7,637.57	\$20,077.00	\$26,668.00	\$ -6,591.00
Miscellaneous Income	-854.21		-854.21				\$ -854.21	\$0.00	\$ -854.21
Revenue/Cafe Hope Improvements				22,599.93		22,599.93	\$22,599.93	\$0.00	\$22,599.93
Sales Tax Discount	718.61	598.00	120.61				\$718.61	\$598.00	\$120.61
<b>Total Other Income</b>	<b>\$910.97</b>	<b>\$598.00</b>	<b>\$312.97</b>	<b>\$41,630.36</b>	<b>\$26,668.00</b>	<b>\$14,962.36</b>	<b>\$42,541.33</b>	<b>\$27,266.00</b>	<b>\$15,275.33</b>
<b>Other Expenses</b>									
Century Consultants - Travel	1,453.10	2,520.00	-1,066.90				\$1,453.10	\$2,520.00	\$ -1,066.90
Century Incentive Fee	1,100.25	4,000.00	-2,899.75				\$1,100.25	\$4,000.00	\$ -2,899.75
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00
Interest Expense	25,513.86		25,513.86	23,714.03	22,437.00	1,277.03	\$49,227.89	\$22,437.00	\$26,790.89
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
<b>Total Other Expenses</b>	<b>\$93,887.12</b>	<b>\$70,520.00</b>	<b>\$23,367.12</b>	<b>\$23,714.03</b>	<b>\$22,437.00</b>	<b>\$1,277.03</b>	<b>\$117,601.15</b>	<b>\$92,957.00</b>	<b>\$24,644.15</b>
<b>NET OTHER INCOME</b>	<b>\$ -92,976.15</b>	<b>\$ -69,922.00</b>	<b>\$ -23,054.15</b>	<b>\$17,916.33</b>	<b>\$4,231.00</b>	<b>\$13,685.33</b>	<b>\$ -75,059.82</b>	<b>\$ -65,691.00</b>	<b>\$ -9,368.82</b>
<b>NET INCOME</b>	<b>\$ -242,250.97</b>	<b>\$ -348,923.00</b>	<b>\$106,672.03</b>	<b>\$ -351,456.76</b>	<b>\$ -200,809.00</b>	<b>\$ -150,647.76</b>	<b>\$ -593,707.73</b>	<b>\$ -549,732.00</b>	<b>\$ -43,975.73</b>

# Timberlane Neighborhood Improvement & Beautification District

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes

April - November, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
<b>Income</b>									
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	54,331.19	29,400.00	24,931.19				\$54,331.19	\$29,400.00	\$24,931.19
Cart Fees Guest	161,241.88	153,112.00	8,129.88				\$161,241.88	\$153,112.00	\$8,129.88
Cart Plan Non Resident	62,903.57	56,208.00	6,695.57				\$62,903.57	\$56,208.00	\$6,695.57
Cart Plan Resident	7,400.00	7,936.00	-536.00				\$7,400.00	\$7,936.00	\$ -536.00
Trail Fee	4,830.00	4,800.00	30.00				\$4,830.00	\$4,800.00	\$30.00
<b>Total Cart Fees and Plan</b>	<b>290,706.64</b>	<b>254,856.00</b>	<b>35,850.64</b>				<b>\$290,706.64</b>	<b>\$254,856.00</b>	<b>\$35,850.64</b>
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	78,044.59	68,000.00	10,044.59				\$78,044.59	\$68,000.00	\$10,044.59
<b>Total Driving Range</b>	<b>78,044.59</b>	<b>70,400.00</b>	<b>7,644.59</b>				<b>\$78,044.59</b>	<b>\$70,400.00</b>	<b>\$7,644.59</b>
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	165,153.89	161,188.00	3,965.89				\$165,153.89	\$161,188.00	\$3,965.89
Green Fees Tournament	38,423.66	22,300.00	16,123.66				\$38,423.66	\$22,300.00	\$16,123.66
<b>Total Green Fees</b>	<b>203,577.55</b>	<b>183,488.00</b>	<b>20,089.55</b>				<b>\$203,577.55</b>	<b>\$183,488.00</b>	<b>\$20,089.55</b>
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	4,795.57	13,902.00	-9,106.43				\$4,795.57	\$13,902.00	\$ -9,106.43
Dues Golfvantage	27,461.91	28,765.00	-1,303.09				\$27,461.91	\$28,765.00	\$ -1,303.09
Golf Dues Non Res Corporate	6,400.00	6,400.00	0.00				\$6,400.00	\$6,400.00	\$0.00
Golf Dues Non Res Family	17,178.46	12,294.00	4,884.46				\$17,178.46	\$12,294.00	\$4,884.46
Golf Dues Non Res Individual	38,531.95	38,930.00	-398.05				\$38,531.95	\$38,930.00	\$ -398.05
Golf Dues Non Res Jnr	18,982.85	14,343.00	4,639.85				\$18,982.85	\$14,343.00	\$4,639.85
Golf Dues Non Res Military	1,632.40	1,025.00	607.40				\$1,632.40	\$1,025.00	\$607.40
Golf Dues Weekday membership	39,979.16	35,858.00	4,121.16				\$39,979.16	\$35,858.00	\$4,121.16
<b>Total Membership Dues</b>	<b>154,962.30</b>	<b>151,517.00</b>	<b>3,445.30</b>				<b>\$154,962.30</b>	<b>\$151,517.00</b>	<b>\$3,445.30</b>
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	89,058.67	72,714.00	16,344.67				\$89,058.67	\$72,714.00	\$16,344.67
<b>Total Merchandise Sales</b>	<b>89,058.67</b>	<b>72,714.00</b>	<b>16,344.67</b>				<b>\$89,058.67</b>	<b>\$72,714.00</b>	<b>\$16,344.67</b>
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	4,813.67	4,326.00	487.67				\$4,813.67	\$4,326.00	\$487.67
<b>Total Other Revenue</b>	<b>4,813.67</b>	<b>4,326.00</b>	<b>487.67</b>				<b>\$4,813.67</b>	<b>\$4,326.00</b>	<b>\$487.67</b>
<b>Total Income</b>	<b>\$821,163.42</b>	<b>\$737,301.00</b>	<b>\$83,862.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$821,163.42</b>	<b>\$737,301.00</b>	<b>\$83,862.42</b>
Cost of Goods Sold									
Cost of Goods Sold	67,646.66	54,536.00	13,110.66				\$67,646.66	\$54,536.00	\$13,110.66
<b>Total Cost of Goods Sold</b>	<b>\$67,646.66</b>	<b>\$54,536.00</b>	<b>\$13,110.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,646.66</b>	<b>\$54,536.00</b>	<b>\$13,110.66</b>
<b>GROSS PROFIT</b>	<b>\$753,516.76</b>	<b>\$682,765.00</b>	<b>\$70,751.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753,516.76</b>	<b>\$682,765.00</b>	<b>\$70,751.76</b>
<b>Expenses</b>									
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	7,585.94	9,280.00	-1,694.06				\$7,585.94	\$9,280.00	\$ -1,694.06
Lease - Golf Cart (Yamaha)	45,849.34	51,768.00	-5,918.66				\$45,849.34	\$51,768.00	\$ -5,918.66
Salaries and Wages Cart	66,809.12	48,597.00	18,212.12				\$66,809.12	\$48,597.00	\$18,212.12
Supplies-Cart	1,989.45	1,880.00	109.45				\$1,989.45	\$1,880.00	\$109.45
<b>Total Cart</b>	<b>124,495.16</b>	<b>112,525.00</b>	<b>11,970.16</b>				<b>\$124,495.16</b>	<b>\$112,525.00</b>	<b>\$11,970.16</b>
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	2,881.76	3,076.00	-194.24				\$2,881.76	\$3,076.00	\$ -194.24
Lease Toptracer	0.00	29,450.00	-29,450.00				\$0.00	\$29,450.00	\$ -29,450.00
Miscellaneous Expense		800.00	-800.00				\$0.00	\$800.00	\$ -800.00
R&M Equipment		800.00	-800.00				\$0.00	\$800.00	\$ -800.00
Range Ball Expense		5,250.00	-5,250.00				\$0.00	\$5,250.00	\$ -5,250.00
Supplies - Range	3,245.08	3,843.00	-597.92				\$3,245.08	\$3,843.00	\$ -597.92
Toptracer subscription	23,542.46		23,542.46				\$23,542.46	\$0.00	\$23,542.46
<b>Total Driving Range Expense</b>	<b>29,669.30</b>	<b>43,219.00</b>	<b>-13,549.70</b>				<b>\$29,669.30</b>	<b>\$43,219.00</b>	<b>\$ -13,549.70</b>
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	12,220.72	8,842.00	3,378.72				\$12,220.72	\$8,842.00	\$3,378.72
Chemicals	29,732.51	52,295.00	-22,562.49				\$29,732.51	\$52,295.00	\$ -22,562.49
Contract Labor	37,334.55	25,107.00	12,227.55				\$37,334.55	\$25,107.00	\$12,227.55
Contract Services	12,426.64	15,436.00	-3,009.36				\$12,426.64	\$15,436.00	\$ -3,009.36
Employee Development		2,400.00	-2,400.00				\$0.00	\$2,400.00	\$ -2,400.00
Equipment Lease John Deere	80,669.96	92,536.00	-11,866.04				\$80,669.96	\$92,536.00	\$ -11,866.04
Fertilizer	22,736.94	27,454.00	-4,717.06				\$22,736.94	\$27,454.00	\$ -4,717.06
Fuel - Maint Equip	20,545.21	19,102.00	1,443.21				\$20,545.21	\$19,102.00	\$1,443.21
Irrigation Expense	1,158.43	1,884.00	-725.57				\$1,158.43	\$1,884.00	\$ -725.57
Lease - Maint Equipment (De Lage)	5,652.78	0.00	5,652.78				\$5,652.78	\$0.00	\$5,652.78
Nursery & Landscaping	16,658.64	16,658.00	0.64				\$16,658.64	\$16,658.00	\$0.64
Plant, Seed and Sod	10,293.66	19,132.00	-8,838.34				\$10,293.66	\$19,132.00	\$ -8,838.34
Repair & Maintenance	5,513.20	9,600.00	-4,086.80	7,161.57	13,336.00	-6,174.43	\$12,674.77	\$22,936.00	\$ -10,261.23
Repairs & Maintenance Equipment	21,460.86	19,550.00	1,910.86				\$21,460.86	\$19,550.00	\$1,910.86
Salaries & Wages GCM	224,367.69	216,908.00	7,459.69				\$224,367.69	\$216,908.00	\$7,459.69
Subscriptions	729.15	1,168.00	-438.85				\$729.15	\$1,168.00	\$ -438.85
Supplies - Maintenance	10,940.28	7,874.00	3,066.28				\$10,940.28	\$7,874.00	\$3,066.28
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	9,926.23	9,267.00	659.23				\$9,926.23	\$9,267.00	\$659.23
Utilities - Waste Removal	1,996.25	3,597.00	-1,600.75				\$1,996.25	\$3,597.00	\$ -1,600.75

**Timberlane Neighborhood Improvement & Beautification District**

**Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L Classes**

April - November, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Water	9,449.68	1,428.00	8,021.68				\$9,449.68	\$1,428.00	\$8,021.68
<b>Total Utilities - GCM</b>	<b>21,372.16</b>	<b>14,292.00</b>	<b>7,080.16</b>				<b>\$21,372.16</b>	<b>\$14,292.00</b>	<b>\$7,080.16</b>
<b>Total Golf Maintenance Expenses</b>	<b>534,786.32</b>	<b>551,738.00</b>	<b>-16,951.68</b>	<b>7,161.57</b>	<b>13,336.00</b>	<b>-6,174.43</b>	<b>\$541,947.89</b>	<b>\$565,074.00</b>	<b>\$ -23,126.11</b>
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional	2,400.75	8,800.00	-6,399.25				\$2,400.75	\$8,800.00	\$ -6,399.25
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	3,672.09	3,731.00	-58.91				\$3,672.09	\$3,731.00	\$ -58.91
Laundry		1,759.00	-1,759.00				\$0.00	\$1,759.00	\$ -1,759.00
Postage & Delivery		180.00	-180.00				\$0.00	\$180.00	\$ -180.00
Salaries & Wages Golf Ops	70,339.28	117,182.00	-46,842.72				\$70,339.28	\$117,182.00	\$ -46,842.72
Supplies - Golf Ops	5,965.17	2,239.00	3,726.17				\$5,965.17	\$2,239.00	\$3,726.17
Telephone	1,280.00	1,280.00	0.00				\$1,280.00	\$1,280.00	\$0.00
Tournament Expense	855.82	700.00	155.82				\$855.82	\$700.00	\$155.82
Uniforms	-53.40	600.00	-653.40				\$ -53.40	\$600.00	\$ -653.40
Utilities - Cable	710.00	0.00	710.00				\$710.00	\$0.00	\$710.00
Utilities - Internet & Telephone	756.16		756.16				\$756.16	\$0.00	\$756.16
<b>Total Golf Shop</b>	<b>89,519.79</b>	<b>138,083.00</b>	<b>-48,563.21</b>				<b>\$89,519.79</b>	<b>\$138,083.00</b>	<b>\$ -48,563.21</b>
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	3,638.00	-3,199.49	\$438.51	\$3,638.00	\$ -3,199.49
Advertising	245.00	1,355.00	-1,110.00	184.56	0.00	184.56	\$429.56	\$1,355.00	\$ -925.44
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				116,704.00	116,648.00	56.00	\$116,704.00	\$116,648.00	\$56.00
Cell Phone	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Credit Card Fees	27,924.18	21,656.00	6,268.18				\$27,924.18	\$21,656.00	\$6,268.18
Depreciation/Amortization				187,365.62		187,365.62	\$187,365.62	\$0.00	\$187,365.62
Dues & Subscriptions				968.86	2,668.00	-1,699.14	\$968.86	\$2,668.00	\$ -1,699.14
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	3,230.54	3,000.00	230.54	\$3,230.54	\$3,000.00	\$230.54
Flood / Wind / GL	1,987.49	1,768.00	219.49	30,837.12	26,668.00	4,169.12	\$32,824.61	\$28,436.00	\$4,388.61
Workers' Comp	5,581.84	7,582.00	-2,000.16				\$5,581.84	\$7,582.00	\$ -2,000.16
<b>Total Insurance</b>	<b>7,569.33</b>	<b>9,350.00</b>	<b>-1,780.67</b>	<b>34,067.66</b>	<b>29,668.00</b>	<b>4,399.66</b>	<b>\$41,636.99</b>	<b>\$39,018.00</b>	<b>\$2,618.99</b>
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	5,610.91	4,949.00	661.91				\$5,610.91	\$4,949.00	\$661.91
Postage	341.28	400.00	-58.72				\$341.28	\$400.00	\$ -58.72
Printing	2,205.65	1,576.00	629.65		0.00	0.00	\$2,205.65	\$1,576.00	\$629.65
Salaries & Wages Administrative	58,172.32	57,439.00	733.32				\$58,172.32	\$57,439.00	\$733.32
Salaries - Commission	4,859.50		4,859.50				\$4,859.50	\$0.00	\$4,859.50
Commissions	2,220.85	4,250.00	-2,029.15				\$2,220.85	\$4,250.00	\$ -2,029.15
<b>Total Salaries - Commission</b>	<b>7,080.35</b>	<b>4,250.00</b>	<b>2,830.35</b>				<b>\$7,080.35</b>	<b>\$4,250.00</b>	<b>\$2,830.35</b>
Supplies - Administrative	1,159.23	895.00	264.23				\$1,159.23	\$895.00	\$264.23
Travel	1,524.66		1,524.66				\$1,524.66	\$0.00	\$1,524.66
Website Management	4,332.77	4,432.00	-99.23	933.89	1,332.00	-398.11	\$5,266.66	\$5,764.00	\$ -497.34
<b>Total Office/General Administrative Expenses</b>	<b>116,965.68</b>	<b>108,201.00</b>	<b>8,764.68</b>	<b>362,211.52</b>	<b>191,704.00</b>	<b>170,507.52</b>	<b>\$479,177.20</b>	<b>\$299,905.00</b>	<b>\$179,272.20</b>
Property taxes (leased equipment)	7,355.33	8,000.00	-644.67				\$7,355.33	\$8,000.00	\$ -644.67
<b>Total Expenses</b>	<b>\$902,791.58</b>	<b>\$961,766.00</b>	<b>\$ -58,974.42</b>	<b>\$369,373.09</b>	<b>\$205,040.00</b>	<b>\$164,333.09</b>	<b>\$1,272,164.67</b>	<b>\$1,166,806.00</b>	<b>\$105,358.67</b>
NET OPERATING INCOME	<b>\$ -149,274.82</b>	<b>\$ -279,001.00</b>	<b>\$129,726.18</b>	<b>\$ -369,373.09</b>	<b>\$ -205,040.00</b>	<b>\$ -164,333.09</b>	<b>\$ -518,647.91</b>	<b>\$ -484,041.00</b>	<b>\$ -34,606.91</b>
Other Income									
Interest Earned	1,046.57		1,046.57	19,030.43	26,668.00	-7,637.57	\$20,077.00	\$26,668.00	\$ -6,591.00
Miscellaneous Income	-854.21		-854.21				\$ -854.21	\$0.00	\$ -854.21
Revenue/Cafe Hope Improvements				22,599.93		22,599.93	\$22,599.93	\$0.00	\$22,599.93
Sales Tax Discount	718.61	598.00	120.61				\$718.61	\$598.00	\$120.61
<b>Total Other Income</b>	<b>\$910.97</b>	<b>\$598.00</b>	<b>\$312.97</b>	<b>\$41,630.36</b>	<b>\$26,668.00</b>	<b>\$14,962.36</b>	<b>\$42,541.33</b>	<b>\$27,266.00</b>	<b>\$15,275.33</b>
Other Expenses									
Century Consultants - Travel	1,453.10	2,520.00	-1,066.90				\$1,453.10	\$2,520.00	\$ -1,066.90
Century Incentive Fee	1,100.25	4,000.00	-2,899.75				\$1,100.25	\$4,000.00	\$ -2,899.75
Century Management Fee	64,000.00	64,000.00	0.00				\$64,000.00	\$64,000.00	\$0.00
Interest Expense	25,513.86		25,513.86				\$25,513.86	\$0.00	\$25,513.86
SBA-1 Katrina				10,915.67	10,737.00	178.67	\$10,915.67	\$10,737.00	\$178.67
SBA-2 Issac				12,798.36	11,700.00	1,098.36	\$12,798.36	\$11,700.00	\$1,098.36
<b>Total Interest Expense</b>	<b>25,513.86</b>		<b>25,513.86</b>	<b>23,714.03</b>	<b>22,437.00</b>	<b>1,277.03</b>	<b>\$49,227.89</b>	<b>\$22,437.00</b>	<b>\$26,790.89</b>
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
<b>Total Other Expenses</b>	<b>\$93,887.12</b>	<b>\$70,520.00</b>	<b>\$23,367.12</b>	<b>\$23,714.03</b>	<b>\$22,437.00</b>	<b>\$1,277.03</b>	<b>\$117,601.15</b>	<b>\$92,957.00</b>	<b>\$24,644.15</b>
NET OTHER INCOME	<b>\$ -92,976.15</b>	<b>\$ -69,922.00</b>	<b>\$ -23,054.15</b>	<b>\$17,916.33</b>	<b>\$4,231.00</b>	<b>\$13,685.33</b>	<b>\$ -75,059.82</b>	<b>\$ -65,691.00</b>	<b>\$ -9,368.82</b>
NET INCOME	<b>\$ -242,250.97</b>	<b>\$ -348,923.00</b>	<b>\$106,672.03</b>	<b>\$ -351,456.76</b>	<b>\$ -200,809.00</b>	<b>\$ -150,647.76</b>	<b>\$ -593,707.73</b>	<b>\$ -549,732.00</b>	<b>\$ -43,975.73</b>