

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
NON-PROFIT CHECKING (2472)	194,944.09 1
Promontory ICS(0806)	303,067.66 2
Timberlane Golf & Recreation (6647)	39,967.12 3
Total Bank Accounts	\$637,978.87
Accounts Receivable	
A/R - Allowance for Doubtful Debts	-2,000.00
Accounts Receivable (A/R)	33,839.20 4
Accounts Receivable (Misc)	53.54
Total Accounts Receivable	\$31,892.74
Other Current Assets	
Century Escrow Account	119,530.79 5
Due From Jefferson Parish	3,893.71 6
Handicap	899.00
Inventory Pro Shop	96,805.39 7
Inventory Supplies	24,811.09 8
Prepaid Health Insurance	866.67
Prepays Miscellaneous	30,448.18 9
Total Other Current Assets	\$277,254.89
Total Current Assets	\$847,126.44
Fixed Assets	
Accumulated Depreciation	-541,059.31 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	312,191.17
Land Driving Range	237,657.31
Land Golf Course	1,142,854.69
Total Fixed Assets	\$5,890,349.06 10
Other Assets	
Right of Use Asset Financing	776,907.33
Toptracer SBITA Asset	130,508.03
Total Other Assets	\$907,415.36
TOTAL ASSETS	\$7,644,890.86

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of September 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	35.63
Accounts Payable (A/P)	41,217.76
Total Accounts Payable	\$41,253.39
Other Current Liabilities	
Accounts Payable Payroll Related	-11.99
Accrued 401 K	-299.32
Accrued Dental	314.54
Accrued Expense	38,571.93
Accrued Health & Medical	1,575.09
Accrued Life	-1,419.73
Accrued Salaries and Wages	12,938.93
Accrued Sales Tax	13,197.28
Accrued Vision	51.64
Current Financing Lease Liability	90,130.80
Current Toptracer SBITA Liability	20,096.12
Due to Cafe Hope - Charging	2,311.65
Due to Cafe Hope - Facility Fee	162,683.00
Gift Certificates	7,578.90
Raincheck	7,588.12
Timberlane Tigersharks	-303.51
Total Other Current Liabilities	\$355,003.45
Total Current Liabilities	\$396,256.84
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	3,852,434.41
Noncurrent Financing Lease Liability	701,533.51
Notes Payable	
SBA-1 Katrina - 3773	354,397.99
SBA-2 Isaac - 5010	565,543.11
Total Notes Payable	919,941.10
Toptracer SBITA Liability	123,241.38
Total Long-Term Liabilities	\$5,597,150.40
Total Liabilities	\$5,993,407.24
Equity	
Retained Earnings	2,101,607.84
Net Income	-450,124.22
Total Equity	\$1,651,483.62
TOTAL LIABILITIES AND EQUITY	\$7,644,890.86

Timberlane Neighborhood Improvement & Beautification District

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

September 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	39,219.62	24,109.00	15,110.62				\$39,219.62	\$24,109.00	\$15,110.62
Driving Range	9,330.23	7,500.00	1,830.23				\$9,330.23	\$7,500.00	\$1,830.23
Green Fees	28,444.60	15,375.00	13,069.60				\$28,444.60	\$15,375.00	\$13,069.60
Membership Dues	21,169.50	19,435.00	1,734.50				\$21,169.50	\$19,435.00	\$1,734.50
Merchandise Sales	10,307.10	7,000.00	3,307.10				\$10,307.10	\$7,000.00	\$3,307.10
Other Revenue	683.00	139.00	544.00				\$683.00	\$139.00	\$544.00
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$109,164.05	\$73,558.00	\$35,598.05	\$0.00	\$0.00	\$0.00	\$109,164.05	\$73,558.00	\$35,598.05
Cost of Goods Sold									
Cost of Goods Sold	7,945.83	5,250.00	2,695.83				\$7,945.83	\$5,250.00	\$2,695.83
Total Cost of Goods Sold	\$7,945.83	\$5,250.00	\$2,695.83	\$0.00	\$0.00	\$0.00	\$7,945.83	\$5,250.00	\$2,695.83
GROSS PROFIT	\$101,208.22	\$68,308.00	\$32,902.22	\$0.00	\$0.00	\$0.00	\$101,208.22	\$68,308.00	\$32,902.22
Expenses									
Cart	14,614.40	15,217.00	-602.60				\$14,614.40	\$15,217.00	\$ -602.60
Driving Range Expense	3,849.01	5,200.00	-1,350.99				\$3,849.01	\$5,200.00	\$ -1,350.99
Golf Maintenance Expenses	73,296.46	66,733.00	6,563.46	1,489.97	1,667.00	-177.03	\$74,786.43	\$68,400.00	\$6,386.43
Golf Shop	12,419.75	20,913.00	-8,493.25				\$12,419.75	\$20,913.00	\$ -8,493.25
Office/General Administrative Expenses	17,485.94	15,021.00	2,464.94	73,527.36	19,242.00	54,285.36	\$91,013.30	\$34,263.00	\$56,750.30
Property taxes (leased equipment)		0.00	0.00				\$0.00	\$0.00	\$0.00
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$121,685.56	\$123,084.00	\$ -1,418.44	\$75,017.33	\$20,909.00	\$54,108.33	\$196,682.89	\$143,893.00	\$52,689.89
NET OPERATING INCOME	\$ -20,457.34	\$ -54,778.00	\$34,318.66	\$ -75,017.33	\$ -20,909.00	\$ -54,108.33	\$ -95,474.87	\$ -75,885.00	\$ -19,789.87
Other Income									
Interest Earned	210.42		210.42	1,568.93	3,333.00	-1,764.07	\$1,779.35	\$3,333.00	\$ -1,553.65
Miscellaneous Income	-584.79		-584.79				\$ -584.79	\$0.00	\$ -584.79
Revenue/Cafe Hope Improvements				8,576.56		8,576.56	\$8,576.56	\$0.00	\$8,576.56
Sales Tax Discount	78.37	62.00	16.37				\$78.37	\$62.00	\$16.37
Total Other Income	\$ -296.00	\$82.00	\$ -358.00	\$10,145.49	\$3,333.00	\$6,812.49	\$9,849.49	\$3,395.00	\$6,454.49
Other Expenses									
Century Consultants - Travel		0.00	0.00				\$0.00	\$0.00	\$0.00
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	1,671.48		1,671.48	2,396.19	2,739.00	-342.81	\$4,067.67	\$2,739.00	\$1,328.67
Total Other Expenses	\$9,671.48	\$8,500.00	\$1,171.48	\$2,396.19	\$2,739.00	\$ -342.81	\$12,067.67	\$11,239.00	\$828.67
NET OTHER INCOME	\$ -9,967.48	\$ -8,438.00	\$ -1,529.48	\$7,749.30	\$594.00	\$7,155.30	\$ -2,218.18	\$ -7,844.00	\$5,825.82
NET INCOME	\$ -30,424.82	\$ -63,214.00	\$32,789.18	\$ -67,268.03	\$ -20,315.00	\$ -48,953.03	\$ -67,692.85	\$ -83,529.00	\$ -14,163.85

Timberlane Neighborhood Improvement & Beautification District

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

September 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		0.00	0.00				\$0.00	\$0.00	\$0.00
Cart Fees - Tournament	9,753.87	1,200.00	8,553.87				\$9,753.87	\$1,200.00	\$8,553.87
Cart Fees Guest	19,150.45	14,291.00	4,859.45				\$19,150.45	\$14,291.00	\$4,859.45
Cart Plan Non Resident	8,655.30	7,026.00	1,629.30				\$8,655.30	\$7,026.00	\$1,629.30
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	39,219.62	24,109.00	15,110.62				\$39,219.62	\$24,109.00	\$15,110.62
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		0.00	0.00				\$0.00	\$0.00	\$0.00
Range Ball Sales	9,330.23	7,500.00	1,830.23				\$9,330.23	\$7,500.00	\$1,830.23
Total Driving Range	9,330.23	7,500.00	1,830.23				\$9,330.23	\$7,500.00	\$1,830.23
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	19,142.73	14,575.00	4,567.73				\$19,142.73	\$14,575.00	\$4,567.73
Green Fees Tournament	9,301.87	800.00	8,501.87				\$9,301.87	\$800.00	\$8,501.87
Total Green Fees	28,444.60	15,375.00	13,069.60				\$28,444.60	\$15,375.00	\$13,069.60
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	396.10	2,487.00	-2,090.90				\$396.10	\$2,487.00	\$-2,090.90
Dues Golfvantage	3,813.20	3,300.00	513.20				\$3,813.20	\$3,300.00	\$513.20
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,446.25	1,542.00	904.25				\$2,446.25	\$1,542.00	\$904.25
Golf Dues Non Res Individual	4,941.75	4,882.00	59.75				\$4,941.75	\$4,882.00	\$59.75
Golf Dues Non Res Jnr	2,762.75	1,799.00	963.75				\$2,762.75	\$1,799.00	\$963.75
Golf Dues Non Res Military	163.00	128.00	35.00				\$163.00	\$128.00	\$35.00
Golf Dues Student		0.00	0.00				\$0.00	\$0.00	\$0.00
Golf Dues Weekday membership	5,846.45	4,497.00	1,349.45				\$5,846.45	\$4,497.00	\$1,349.45
Total Membership Dues	21,169.50	19,435.00	1,734.50				\$21,169.50	\$19,435.00	\$1,734.50
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	10,307.10	7,000.00	3,307.10				\$10,307.10	\$7,000.00	\$3,307.10
Total Merchandise Sales	10,307.10	7,000.00	3,307.10				\$10,307.10	\$7,000.00	\$3,307.10
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	683.00	139.00	544.00				\$683.00	\$139.00	\$544.00
Total Other Revenue	683.00	139.00	544.00				\$683.00	\$139.00	\$544.00
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$109,154.05	\$73,558.00	\$35,596.05	\$0.00	\$0.00	\$0.00	\$109,154.05	\$73,558.00	\$35,596.05
Cost of Goods Sold									
Cost of Goods Sold	7,945.83	5,250.00	2,695.83				\$7,945.83	\$5,250.00	\$2,695.83
Total Cost of Goods Sold	\$7,945.83	\$5,250.00	\$2,695.83	\$0.00	\$0.00	\$0.00	\$7,945.83	\$5,250.00	\$2,695.83
GROSS PROFIT	\$101,208.22	\$68,308.00	\$32,900.22	\$0.00	\$0.00	\$0.00	\$101,208.22	\$68,308.00	\$32,900.22
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	-215.26	250.00	-465.26				\$-215.26	\$250.00	\$-465.26
Fuel - Carts	730.09	1,160.00	-429.91				\$730.09	\$1,160.00	\$-429.91
Lease - Golf Cart (Yamaha)	5,746.10	6,471.00	-724.90				\$5,746.10	\$6,471.00	\$-724.90
Salaries and Wages Cart	8,301.53	7,151.00	1,150.53				\$8,301.53	\$7,151.00	\$1,150.53
Supplies-Cart	51.94	185.00	-133.06				\$51.94	\$185.00	\$-133.06
Total Cart	14,814.40	15,217.00	\$-602.60				\$14,814.40	\$15,217.00	\$-602.60
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	260.09	245.00	15.09				\$260.09	\$245.00	\$15.09
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	240.00	450.00	-210.00				\$240.00	\$450.00	\$-210.00
Toptracer subscription	3,348.92		3,348.92				\$3,348.92	\$0.00	\$3,348.92
Total Driving Range Expense	3,849.01	5,200.00	-1,350.99				\$3,849.01	\$5,200.00	\$-1,350.99
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	1,772.48	1,000.00	772.48				\$1,772.48	\$1,000.00	\$772.48
Chemicals	257.92	3,301.00	-3,043.08				\$257.92	\$3,301.00	\$-3,043.08
Contract Labor	6,474.92	2,988.00	3,486.92				\$6,474.92	\$2,988.00	\$3,486.92
Contract Services	319.00	0.00	319.00				\$319.00	\$0.00	\$319.00
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$-300.00
Equipment Lease John Deere	11,771.98	11,567.00	204.98				\$11,771.98	\$11,567.00	\$204.98
Fertilizer	3,487.09	1,870.00	1,617.09				\$3,487.09	\$1,870.00	\$1,617.09
Fuel - Maint Equip	2,217.11	2,568.00	-350.89				\$2,217.11	\$2,568.00	\$-350.89
Irrigation Expense		0.00	0.00				\$0.00	\$0.00	\$0.00
Lease - Maint Equipment (De Lage)	757.83	0.00	757.83				\$757.83	\$0.00	\$757.83
Lease - Maint Equipment (PNC)		0.00	0.00				\$0.00	\$0.00	\$0.00
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod	1,082.00	2,339.00	-1,257.00				\$1,082.00	\$2,339.00	\$-1,257.00
Repair & Maintenance	1,607.03	1,200.00	407.03	1,489.97	1,667.00	-177.03	\$3,097.00	\$2,867.00	\$230.00
Repairs & Maintenance Equipment	1,164.16	3,300.00	-2,135.84				\$1,164.16	\$3,300.00	\$-2,135.84

Timberlane Neighborhood Improvement & Beautification District

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

September 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Salaries & Wages GCM	34,686.24	31,767.00	2,919.24				\$34,686.24	\$31,767.00	\$2,919.24
Subscriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies & Materials		0.00	0.00				\$0.00	\$0.00	\$0.00
Supplies - Maintenance	2,608.62	183.00	2,425.62				\$2,608.62	\$183.00	\$2,425.62
Uniforms		700.00	-700.00				\$0.00	\$700.00	\$ -700.00
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,287.85	1,202.00	85.85				\$1,287.85	\$1,202.00	\$85.85
Utilities - Waste Removal	220.00	220.00	0.00				\$220.00	\$220.00	\$0.00
Utilities - Water	1,354.07	0.00	1,354.07				\$1,354.07	\$0.00	\$1,354.07
Total Utilities - GCM	2,881.92	1,422.00	1,439.92				\$2,881.92	\$1,422.00	\$1,439.92
Total Golf Maintenance Expenses	73,296.46	68,733.00	6,563.46	1,489.97	1,887.00	-177.03	\$74,788.43	\$68,400.00	\$6,388.43
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		627.00	-627.00				\$0.00	\$627.00	\$ -627.00
Golf Ops Repairs	1,083.69	273.00	810.69				\$1,083.69	\$273.00	\$810.69
GolfVantage Fees	496.29	420.00	76.29				\$496.29	\$420.00	\$76.29
Laundry		213.00	-213.00				\$0.00	\$213.00	\$ -213.00
Postage & Delivery		0.00	0.00				\$0.00	\$0.00	\$0.00
Salaries & Wages Golf Ops	10,256.69	17,647.00	-7,390.31				\$10,256.69	\$17,647.00	\$ -7,390.31
Supplies - Golf Ops		473.00	-473.00				\$0.00	\$473.00	\$ -473.00
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense		0.00	0.00				\$0.00	\$0.00	\$0.00
Uniforms		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - Cable		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - Internet & Telephone	423.08		423.08				\$423.08	\$0.00	\$423.08
Total Golf Shop	12,419.75	20,913.00	-8,493.25				\$12,419.75	\$20,913.00	\$ -8,493.25
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	1,917.25	0.00	1,917.25	\$1,917.25	\$0.00	\$1,917.25
Administrative Expenses TNIBD					454.00	-454.00	\$0.00	\$454.00	\$ -454.00
Advertising	35.00	250.00	-215.00	92.28	0.00	92.28	\$127.28	\$250.00	\$ -122.72
Audit Fees				4,950.00	0.00	4,950.00	\$4,950.00	\$0.00	\$4,950.00
Bad Debt Expense		0.00	0.00				\$0.00	\$0.00	\$0.00
Bank Fees		0.00	0.00	5.00		5.00	\$5.00	\$0.00	\$5.00
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	3,595.63	3,000.00	595.63				\$3,595.63	\$3,000.00	\$595.63
Depreciation/Amortization				47,486.97		47,486.97	\$47,486.97	\$0.00	\$47,486.97
Dues & Subscriptions					333.00	-333.00	\$0.00	\$333.00	\$ -333.00
Election Expense					0.00	0.00	\$0.00	\$0.00	\$0.00
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	1,072.00	-60.50				\$1,011.50	\$1,072.00	\$ -60.50
Total Insurance	1,282.50	1,293.00	-10.50	4,382.89	3,708.00	654.89	\$5,845.39	\$5,001.00	\$844.39
Legal Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Licenses / Permits		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Payroll Processing	436.61	570.00	-133.39				\$436.61	\$570.00	\$ -133.39
Postage	93.87	50.00	43.87				\$93.87	\$50.00	\$43.87
Printing	235.27	197.00	38.27		0.00	0.00	\$235.27	\$197.00	\$38.27
Salaries & Wages Administrative	9,140.14	8,368.00	772.14				\$9,140.14	\$8,368.00	\$772.14
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	530.85	500.00	30.85				\$530.85	\$500.00	\$30.85
Total Salaries - Commission	530.85	500.00	30.85				\$530.85	\$500.00	\$30.85
Supplies - Administrative	44.90	139.00	-94.10				\$44.90	\$139.00	\$ -94.10
Travel	1,411.86		1,411.86				\$1,411.86	\$0.00	\$1,411.86
Website Management	579.31	554.00	25.31	124.97	167.00	-42.03	\$704.28	\$721.00	\$ -16.72
Total Office/General Administrative Expenses	17,485.94	15,021.00	2,464.94	73,527.38	19,242.00	54,285.38	\$91,013.30	\$34,283.00	\$56,730.30
Property taxes (leased equipment)		0.00	0.00				\$0.00	\$0.00	\$0.00
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$121,865.56	\$123,084.00	\$ -1,418.44	\$75,017.33	\$20,909.00	\$54,108.33	\$198,682.89	\$143,993.00	\$52,689.89
NET OPERATING INCOME	\$ -20,457.34	\$ -54,778.00	\$34,318.66	\$ -75,017.33	\$ -20,909.00	\$ -54,108.33	\$ -95,474.67	\$ -75,685.00	\$ -19,789.87
Other Income									
Interest Earned	210.42		210.42	1,568.93	3,333.00	-1,764.07	\$1,779.35	\$3,333.00	\$ -1,553.65
Miscellaneous Income	-584.79		-584.79				\$ -584.79	\$0.00	\$ -584.79
Revenue/Cafe Hope Improvements				8,576.56		8,576.56	\$8,576.56	\$0.00	\$8,576.56
Sales Tax Discount	78.37	62.00	16.37				\$78.37	\$62.00	\$16.37
Total Other Income	\$ -298.00	\$62.00	\$ -358.00	\$10,145.49	\$3,333.00	\$6,812.49	\$9,849.49	\$3,395.00	\$6,454.49
Other Expenses									
Century Consultants - Travel		0.00	0.00				\$0.00	\$0.00	\$0.00
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	1,671.48		1,671.48				\$1,671.48	\$0.00	\$1,671.48
SBA-1 Katrina				1,092.22	1,328.00	-235.78	\$1,092.22	\$1,328.00	\$ -235.78

Timberlane Neighborhood Improvement & Beautification District

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

September 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
SBA-2 Issac				1,303.97	1,411.00	-107.03	\$1,303.97	\$1,411.00	\$ -107.03
Total Interest Expense	1,871.48		1,871.48	2,398.19	2,739.00	-342.81	\$4,067.87	\$2,739.00	\$1,328.87
Total Other Expenses	\$9,871.48	\$8,600.00	\$1,171.48	\$2,398.19	\$2,739.00	\$ -342.81	\$12,067.87	\$11,239.00	\$828.87
NET OTHER INCOME	\$ -9,987.48	\$ -8,438.00	\$ -1,529.48	\$7,749.30	\$594.00	\$7,155.30	\$ -2,218.18	\$ -7,844.00	\$5,825.82
NET INCOME	\$ -30,424.82	\$ -63,214.00	\$32,789.18	\$ -67,288.03	\$ -20,315.00	\$ -46,963.03	\$ -67,882.85	\$ -83,529.00	\$ -14,163.85

Timberlane Neighborhood Improvement & Beautification District

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

April - September, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	219,558.74	196,046.00	23,512.74				\$219,558.74	\$196,046.00	\$23,512.74
Driving Range	62,287.85	50,500.00	11,787.85				\$62,287.85	\$50,500.00	\$11,787.85
Green Fees	155,478.09	145,730.00	9,748.09				\$155,478.09	\$145,730.00	\$9,748.09
Membership Dues	114,826.13	115,250.00	-423.87				\$114,826.13	\$115,250.00	\$ -423.87
Merchandise Sales	70,287.09	55,141.00	15,146.09				\$70,287.09	\$55,141.00	\$15,146.09
Other Revenue	4,070.67	3,735.00	335.67				\$4,070.67	\$3,735.00	\$335.67
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$629,508.57	\$568,402.00	\$60,106.57	\$0.00	\$0.00	\$0.00	\$629,508.57	\$568,402.00	\$60,106.57
Cost of Goods Sold									
Cost of Goods Sold	50,731.95	41,356.00	9,375.95				\$50,731.95	\$41,356.00	\$9,375.95
Total Cost of Goods Sold	\$50,731.95	\$41,356.00	\$9,375.95	\$0.00	\$0.00	\$0.00	\$50,731.95	\$41,356.00	\$9,375.95
GROSS PROFIT	\$578,776.62	\$525,046.00	\$50,730.62	\$0.00	\$0.00	\$0.00	\$578,776.62	\$525,046.00	\$50,730.62
Expenses									
Cart	93,105.09	84,983.00	8,122.09				\$93,105.09	\$84,983.00	\$8,122.09
Driving Range Expense	25,309.38	32,569.00	-7,259.62				\$25,309.38	\$32,569.00	\$ -7,259.62
Golf Maintenance Expenses	411,978.32	412,630.00	-651.68	5,623.23	10,002.00	-4,378.77	\$417,601.55	\$422,632.00	\$ -5,030.45
Golf Shop	68,244.75	105,928.00	-37,683.25				\$68,244.75	\$105,928.00	\$ -37,683.25
Office/General Administrative Expenses	90,934.36	82,427.00	8,507.36	273,834.91	129,862.00	143,972.91	\$364,769.27	\$212,289.00	\$152,480.27
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$699,927.23	\$722,537.00	\$-25,609.77	\$279,458.14	\$139,864.00	\$139,594.14	\$978,385.37	\$862,401.00	\$113,984.37
NET OPERATING INCOME	\$ -121,150.61	\$ -197,491.00	\$78,340.39	\$ -279,458.14	\$ -139,864.00	\$ -139,594.14	\$ -400,608.75	\$ -337,355.00	\$ -63,253.75
Other Income									
Interest Earned	842.74		842.74	17,167.27	20,002.00	-2,834.73	\$18,010.01	\$20,002.00	\$ -1,991.99
Miscellaneous Income	-116.24		-116.24				\$ -116.24	\$0.00	\$ -116.24
Revenue/Cafe Hope Improvements				20,784.31		20,784.31	\$20,784.31	\$0.00	\$20,784.31
Sales Tax Discount	558.33	481.00	77.33				\$558.33	\$481.00	\$77.33
Total Other Income	\$1,284.83	\$481.00	\$803.63	\$37,951.58	\$20,002.00	\$17,949.58	\$39,238.41	\$20,483.00	\$18,753.41
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	3,000.00	-1,899.75				\$1,100.25	\$3,000.00	\$ -1,899.75
Century Management Fee	48,000.00	48,000.00	0.00				\$48,000.00	\$48,000.00	\$0.00
Interest Expense	18,281.17		18,281.17	18,097.45	16,987.00	1,110.45	\$36,378.62	\$16,987.00	\$19,391.62
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$70,654.43	\$32,260.00	\$38,394.43	\$18,097.45	\$16,987.00	\$1,110.45	\$68,751.88	\$69,247.00	\$19,504.88
NET OTHER INCOME	\$ -69,369.60	\$ -51,779.00	\$ -17,590.60	\$19,854.13	\$3,015.00	\$16,839.13	\$ -49,515.47	\$ -48,764.00	\$ -751.47
NET INCOME	\$ -190,520.21	\$ -249,270.00	\$58,749.79	\$ -259,604.01	\$ -136,849.00	\$ -122,755.01	\$ -450,124.22	\$ -388,119.00	\$ -64,005.22

Timberlane Neighborhood Improvement & Beautification District

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

April - September, 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		2,800.00	-2,800.00				\$0.00	\$2,800.00	\$ -2,800.00
Cart Fees - Tournament	33,032.25	15,400.00	17,632.25				\$33,032.25	\$15,400.00	\$17,632.25
Cart Fees Guest	130,863.59	126,138.00	4,725.59				\$130,863.59	\$126,138.00	\$4,725.59
Cart Plan Non Resident	46,752.90	42,156.00	4,596.90				\$46,752.90	\$42,156.00	\$4,596.90
Cart Plan Resident	5,400.00	5,952.00	-552.00				\$5,400.00	\$5,952.00	\$ -552.00
Trail Fee	3,510.00	3,600.00	-90.00				\$3,510.00	\$3,600.00	\$ -90.00
Total Cart Fees and Plan	219,558.74	186,048.00	23,512.74				\$219,558.74	\$186,048.00	\$23,512.74
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		0.00	0.00				\$0.00	\$0.00	\$0.00
Range Ball Sales	62,287.85	50,500.00	11,787.85				\$62,287.85	\$50,500.00	\$11,787.85
Total Driving Range	62,287.85	50,500.00	11,787.85				\$62,287.85	\$50,500.00	\$11,787.85
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	133,736.06	132,930.00	806.06				\$133,736.06	\$132,930.00	\$806.06
Green Fees Tournament	21,742.03	12,800.00	8,942.03				\$21,742.03	\$12,800.00	\$8,942.03
Total Green Fees	155,478.09	145,730.00	9,748.09				\$155,478.09	\$145,730.00	\$9,748.09
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	2,324.20	10,926.00	-8,601.80				\$2,324.20	\$10,926.00	\$ -8,601.80
Dues Golfvantage	22,103.48	22,660.00	-556.52				\$22,103.48	\$22,660.00	\$ -556.52
Golf Dues Non Res Corporate	4,800.00	4,800.00	0.00				\$4,800.00	\$4,800.00	\$0.00
Golf Dues Non Res Family	12,412.40	9,224.00	3,188.40				\$12,412.40	\$9,224.00	\$3,188.40
Golf Dues Non Res Individual	28,238.95	29,208.00	-969.05				\$28,238.95	\$29,208.00	\$ -969.05
Golf Dues Non Res Jnr	13,451.20	10,761.00	2,690.20				\$13,451.20	\$10,761.00	\$2,690.20
Golf Dues Non Res Military	978.00	769.00	209.00				\$978.00	\$769.00	\$209.00
Golf Dues Student		0.00	0.00				\$0.00	\$0.00	\$0.00
Golf Dues Weekday membership	30,517.90	26,902.00	3,615.90				\$30,517.90	\$26,902.00	\$3,615.90
Total Membership Dues	114,826.13	115,250.00	-423.87				\$114,826.13	\$115,250.00	\$ -423.87
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	70,287.09	55,141.00	15,146.09				\$70,287.09	\$55,141.00	\$15,146.09
Total Merchandise Sales	70,287.09	55,141.00	15,146.09				\$70,287.09	\$55,141.00	\$15,146.09
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	4,070.67	3,735.00	335.67				\$4,070.67	\$3,735.00	\$335.67
Total Other Revenue	4,070.67	3,735.00	335.67				\$4,070.67	\$3,735.00	\$335.67
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$628,508.57	\$566,402.00	\$60,106.57	\$0.00	\$0.00	\$0.00	\$628,508.57	\$566,402.00	\$60,106.57
Cost of Goods Sold									
Cost of Goods Sold	50,731.95	41,356.00	9,375.95				\$50,731.95	\$41,356.00	\$9,375.95
Total Cost of Goods Sold	\$50,731.95	\$41,356.00	\$9,375.95	\$0.00	\$0.00	\$0.00	\$50,731.95	\$41,356.00	\$9,375.95
GROSS PROFIT	\$575,776.62	\$525,046.00	\$50,730.62	\$0.00	\$0.00	\$0.00	\$575,776.62	\$525,046.00	\$50,730.62
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	1,671.06	750.00	921.06				\$1,671.06	\$750.00	\$921.06
Fuel - Carts	4,612.87	6,960.00	-2,347.13				\$4,612.87	\$6,960.00	\$ -2,347.13
Lease - Golf Cart (Yamaha)	34,357.14	38,826.00	-4,468.86				\$34,357.14	\$38,826.00	\$ -4,468.86
Salaries and Wages Cart	51,755.06	37,187.00	14,568.06				\$51,755.06	\$37,187.00	\$14,568.06
Supplies-Cart	708.96	1,260.00	-551.04				\$708.96	\$1,260.00	\$ -551.04
Total Cart	93,105.09	84,983.00	8,122.09				\$93,105.09	\$84,983.00	\$8,122.09
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	2,391.02	2,586.00	-194.98				\$2,391.02	\$2,586.00	\$ -194.98
Lease Toptracer	0.00	22,090.00	-22,090.00				\$0.00	\$22,090.00	\$ -22,090.00
Miscellaneous Expense		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
R&M Equipment		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Range Ball Expense		3,750.00	-3,750.00				\$0.00	\$3,750.00	\$ -3,750.00
Supplies - Range	2,724.82	2,943.00	-218.18				\$2,724.82	\$2,943.00	\$ -218.18
Toptracer subscription	20,193.54		20,193.54				\$20,193.54	\$0.00	\$20,193.54
Total Driving Range Expense	25,309.38	32,569.00	-7,259.62				\$25,309.38	\$32,569.00	\$ -7,259.62
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	12,128.37	7,792.00	4,336.37				\$12,128.37	\$7,792.00	\$4,336.37
Chemicals	19,724.15	32,273.00	-12,548.85				\$19,724.15	\$32,273.00	\$ -12,548.85
Contract Labor	27,106.34	18,493.00	8,613.34				\$27,106.34	\$18,493.00	\$8,613.34
Contract Services	11,883.13	15,436.00	-3,552.87				\$11,883.13	\$15,436.00	\$ -3,552.87
Employee Development		1,800.00	-1,800.00				\$0.00	\$1,800.00	\$ -1,800.00
Equipment Lease John Deere	61,013.80	69,402.00	-8,388.20				\$61,013.80	\$69,402.00	\$ -8,388.20
Fertilizer	21,609.85	24,864.00	-3,254.15				\$21,609.85	\$24,864.00	\$ -3,254.15
Fuel - Maint Equip	16,376.22	13,307.00	3,069.22				\$16,376.22	\$13,307.00	\$3,069.22
Irrigation Expense	1,103.87	1,437.00	-333.13				\$1,103.87	\$1,437.00	\$ -333.13
Lease - Maint Equipment (De Lage)	4,137.12	0.00	4,137.12				\$4,137.12	\$0.00	\$4,137.12
Lease - Maint Equipment (PNC)		0.00	0.00				\$0.00	\$0.00	\$0.00
Nursery & Landscaping	12,493.98	12,494.00	-0.02				\$12,493.98	\$12,494.00	\$ -0.02
Plant, Seed and Sod	2,841.66	9,838.00	-6,996.34				\$2,841.66	\$9,838.00	\$ -6,996.34
Repair & Maintenance	5,473.28	7,200.00	-1,726.72	5,623.23	10,002.00	-4,378.77	\$11,096.51	\$17,202.00	\$ -6,105.49
Repairs & Maintenance Equipment	16,617.05	13,950.00	2,667.05				\$16,617.05	\$13,950.00	\$2,667.05
Salaries & Wages GCM	171,162.76	165,060.00	6,102.76				\$171,162.76	\$165,060.00	\$6,102.76
Subscriptions	583.32	876.00	-292.68				\$583.32	\$876.00	\$ -292.68
Supplies & Materials		0.00	0.00				\$0.00	\$0.00	\$0.00

Timberlane Neighborhood Improvement & Beautification District

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

April - September, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Supplies - Maintenance	9,000.83	6,563.00	2,437.83				\$9,000.83	\$6,563.00	\$2,437.83
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	7,630.54	6,845.00	785.54				\$7,630.54	\$6,845.00	\$785.54
Utilities - Waste Removal	1,336.25	2,820.00	-1,483.75				\$1,336.25	\$2,820.00	\$ -1,483.75
Utilities - Water	8,782.86	1,071.00	7,711.86				\$8,782.86	\$1,071.00	\$7,711.86
Total Utilities - GCM	17,748.65	10,738.00	7,013.85				\$17,748.65	\$10,738.00	\$7,013.85
Total Golf Maintenance Expenses	411,978.32	412,630.00	-651.68	6,623.23	10,002.00	-4,378.77	\$417,601.55	\$422,632.00	\$ -5,030.45
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		6,600.00	-6,600.00				\$0.00	\$6,600.00	\$ -6,600.00
Dues & subscriptions	1,526.41	777.00	749.41				\$1,526.41	\$777.00	\$749.41
Golf Ops Repairs	1,921.68	835.00	1,086.68				\$1,921.68	\$835.00	\$1,086.68
Golivantage Fees	2,973.09	2,968.00	5.09				\$2,973.09	\$2,968.00	\$5.09
Laundry		1,333.00	-1,333.00				\$0.00	\$1,333.00	\$ -1,333.00
Postage & Delivery		135.00	-135.00				\$0.00	\$135.00	\$ -135.00
Salaries & Wages Golf Ops	54,555.74	89,811.00	-35,255.26				\$54,555.74	\$89,811.00	\$ -35,255.26
Supplies - Golf Ops	4,379.06	1,909.00	2,470.06				\$4,379.06	\$1,909.00	\$2,470.06
Telephone		960.00	0.00				\$960.00	\$960.00	\$0.00
Tournament Expense	855.82	0.00	855.82				\$855.82	\$0.00	\$855.82
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	756.16		756.16				\$756.16	\$0.00	\$756.16
Total Golf Shop	68,244.75	105,928.00	-37,683.25				\$68,244.75	\$105,928.00	\$ -37,683.25
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00	4,723.42	2,000.00	2,723.42	\$4,723.42	\$2,000.00	\$2,723.42
Administrative Expenses TNIBD				438.51	2,730.00	-2,291.49	\$438.51	\$2,730.00	\$ -2,291.49
Advertising	210.00	1,070.00	-860.00	184.56	0.00	184.56	\$394.56	\$1,070.00	\$ -675.44
Audit Fees				13,900.00	9,900.00	4,000.00	\$13,900.00	\$9,900.00	\$4,000.00
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				87,528.00	87,480.00	48.00	\$87,528.00	\$87,480.00	\$48.00
Cash Over & Short	0.00		0.00				\$0.00	\$0.00	\$0.00
Cell Phone	600.00	600.00	0.00				\$600.00	\$600.00	\$0.00
Credit Card Fees	21,548.64	16,500.00	5,048.64				\$21,548.64	\$16,500.00	\$5,048.64
Depreciation/Amortization				140,622.42		140,622.42	\$140,622.42	\$0.00	\$140,622.42
Dues & Subscriptions				417.76	2,002.00	-1,584.24	\$417.76	\$2,002.00	\$ -1,584.24
Election Expense					0.00	0.00	\$0.00	\$0.00	\$0.00
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	2,424.94	2,250.00	174.94	\$2,424.94	\$2,250.00	\$174.94
Flood / Wind / GL	1,445.49	1,326.00	119.49	22,922.60	20,002.00	2,920.60	\$24,368.09	\$21,328.00	\$3,040.09
Workers' Comp	5,996.01	5,928.00	68.01				\$5,996.01	\$5,928.00	\$68.01
Total Insurance	7,441.50	7,254.00	187.50	25,347.54	22,252.00	3,095.54	\$32,789.04	\$29,508.00	\$3,283.04
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Licenses / Permits		0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00
Payroll Processing	3,826.53	3,678.00	148.53				\$3,826.53	\$3,678.00	\$148.53
Postage	279.25	300.00	-20.75				\$279.25	\$300.00	\$ -20.75
Printing	1,648.03	1,182.00	466.03		0.00	0.00	\$1,648.03	\$1,182.00	\$466.03
Salaries & Wages Administrative	44,843.59	43,978.00	865.59				\$44,843.59	\$43,978.00	\$865.59
Salaries - Commission	2,687.50		2,687.50				\$2,687.50	\$0.00	\$2,687.50
Commissions	2,220.85	3,250.00	-1,029.15				\$2,220.85	\$3,250.00	\$ -1,029.15
Total Salaries - Commission	4,908.35	3,250.00	1,658.35				\$4,908.35	\$3,250.00	\$1,658.35
Supplies - Administrative	1,057.44	750.00	307.44				\$1,057.44	\$750.00	\$307.44
Travel	1,524.66		1,524.66				\$1,524.66	\$0.00	\$1,524.66
Website Management	3,246.37	3,324.00	-77.63	667.70	998.00	-330.30	\$3,914.07	\$4,322.00	\$ -407.93
Total Office/General Administrative Expenses	90,934.38	82,427.00	8,507.38	273,834.91	129,862.00	143,972.91	\$384,769.27	\$212,289.00	\$152,480.27
Property taxes (leased equipment)	7,355.33	4,000.00	3,355.33				\$7,355.33	\$4,000.00	\$3,355.33
Tax Collection Fees					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$898,927.23	\$722,537.00	\$ -25,609.77	\$279,458.14	\$139,864.00	\$139,594.14	\$978,385.37	\$882,401.00	\$113,984.37
NET OPERATING INCOME	\$ -121,160.61	\$ -197,491.00	\$76,340.39	\$ -279,458.14	\$ -139,864.00	\$ -139,594.14	\$ -400,608.75	\$ -337,365.00	\$ -63,263.75
Other Income									
Interest Earned	842.74		842.74	17,167.27	20,002.00	-2,834.73	\$18,010.01	\$20,002.00	\$ -1,991.99
Miscellaneous Income	-116.24		-116.24				\$ -116.24	\$0.00	\$ -116.24
Revenue/Cafe Hope Improvements				20,784.31		20,784.31	\$20,784.31	\$0.00	\$20,784.31
Sales Tax Discount	558.33	481.00	77.33				\$558.33	\$481.00	\$77.33
Total Other Income	\$1,284.83	\$481.00	\$803.83	\$37,951.58	\$20,002.00	\$17,949.58	\$39,238.41	\$20,483.00	\$18,753.41
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	3,000.00	-1,899.75				\$1,100.25	\$3,000.00	\$ -1,899.75
Century Management Fee	48,000.00	48,000.00	0.00				\$48,000.00	\$48,000.00	\$0.00
Interest Expense	18,281.17		18,281.17				\$18,281.17	\$0.00	\$18,281.17
SBA-1 Katrina				8,360.55	8,046.00	314.55	\$8,360.55	\$8,046.00	\$314.55
SBA-2 Issac				9,736.90	8,941.00	795.90	\$9,736.90	\$8,941.00	\$795.90
Total Interest Expense	18,281.17		18,281.17	18,097.45	18,987.00	1,110.45	\$36,378.82	\$18,987.00	\$18,391.82
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$70,654.43	\$52,260.00	\$18,394.43	\$18,097.45	\$18,987.00	\$1,110.45	\$68,781.88	\$69,247.00	\$19,504.88
NET OTHER INCOME	\$ -69,369.60	\$ -61,779.00	\$ -17,590.60	\$19,854.13	\$3,015.00	\$16,839.13	\$ -48,515.47	\$ -48,764.00	\$ -751.47

Timberlane Neighborhood Improvement & Beautification District

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

April - September, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
NET INCOME	\$ -190,520.21	\$ -249,270.00	\$58,749.79	\$ -259,604.01	\$ -138,849.00	\$ -122,755.01	\$ -450,124.22	\$ -388,119.00	\$ -64,005.22