

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of August 31, 2025

	TOTAL	
ASSETS		
Current Assets		
Bank Accounts		
NON-PROFIT CHECKING (2472)	199,983.08	1.
Promontory ICS(0806)	390,515.94	2.
Timberlane Golf & Recreation (6647)	39,967.12	3
Total Bank Accounts	\$630,466.14	
Accounts Receivable		
A/R - Allowance for Doubtful Debts	-2,000.00	
Accounts Receivable (A/R)	4,091.69	4
Accounts Receivable (Misc)	151.44	
Total Accounts Receivable	\$2,243.13	
Other Current Assets		
Century Escrow Account	103,015.10	5
Due From Jefferson Parish	7,794.56	6
Handicap	969.00	
Inventory Pro Shop	100,135.54	7
Inventory Supplies	16,196.26	8
Prepaid Health Insurance	-1,359.90	
Prepays Miscellaneous	45,744.08	9
Total Other Current Assets	\$272,494.64	
Total Current Assets	\$905,203.91	
Fixed Assets		
Accumulated Depreciation	-474,332.34	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	\$4,802,681.03	10
Other Assets		
Right of Use Asset Financing	792,928.09	
Toptracer SBITA Asset	133,856.95	
Total Other Assets	\$926,785.04	
TOTAL ASSETS	\$6,634,669.98	

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of August 31, 2025

	TOTAL	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
A/P Century Inter-Co	103.82	
Accounts Payable (A/P)	60,527.23	11
Total Accounts Payable	\$60,631.05	
Other Current Liabilities		
Accounts Payable Payroll Related	-11.99	
Accrued 401 K	1,596.87	
Accrued Dental	332.30	
Accrued Expense	12,945.28	12
Accrued Health & Medical	1,852.40	
Accrued Life	-1,389.04	
Accrued Salaries and Wages	24,745.72	
Accrued Sales Tax	8,470.81	
Accrued Vision	55.07	
Current Financing Lease Liability	102,999.08	
Current Toptracer SBITA Liability	23,354.55	
Due to Cafe Hope - Charging	2,054.95	13
Due to Cafe Hope - Facility Fee	162,683.00	
Gift Certificates	7,784.37	
Raincheck	7,749.83	
Timberlane Tigersharks	-303.51	
Total Other Current Liabilities	\$354,919.69	
Total Current Liabilities	\$415,550.74	
Long-Term Liabilities		
Deferred Inflow/Cafe Hope Improvements	2,735,666.97	
Noncurrent Financing Lease Liability	703,300.51	
Notes Payable		
SBA-1 Katrina - 3773	353,305.77	
SBA-2 Isaac - 5010	564,239.14	
Total Notes Payable	917,544.91	
Toptracer SBITA Liability	123,241.38	
Total Long-Term Liabilities	\$4,479,753.77	
Total Liabilities	\$4,895,304.51	
Equity		
Retained Earnings	2,091,796.84	
Net Income	-352,431.37	
Total Equity	\$1,739,365.47	
TOTAL LIABILITIES AND EQUITY	\$6,634,669.98	

Timberlane Neighborhood Improvement & Beautification District

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

August 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	30,964.28	28,682.00	2,282.28				\$30,964.28	\$28,682.00	\$2,282.28
Driving Range	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Green Fees	20,653.26	17,473.00	3,180.26				\$20,653.26	\$17,473.00	\$3,180.26
Membership Dues	18,308.27	18,601.00	-292.73				\$18,308.27	\$18,601.00	\$ -292.73
Merchandise Sales	7,823.47	6,273.00	1,550.47				\$7,823.47	\$6,273.00	\$1,550.47
Other Revenue	562.00	441.00	121.00				\$562.00	\$441.00	\$121.00
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$86,738.00	\$78,970.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$86,738.00	\$78,970.00	\$7,768.00
Cost of Goods Sold									
Cost of Goods Sold	7,007.34	4,705.00	2,302.34				\$7,007.34	\$4,705.00	\$2,302.34
Total Cost of Goods Sold	\$7,007.34	\$4,705.00	\$2,302.34	\$0.00	\$0.00	\$0.00	\$7,007.34	\$4,705.00	\$2,302.34
GROSS PROFIT	\$79,730.66	\$74,265.00	\$5,465.66	\$0.00	\$0.00	\$0.00	\$79,730.66	\$74,265.00	\$5,465.66
Expenses									
Cart	14,957.77	13,534.00	1,423.77				\$14,957.77	\$13,534.00	\$1,423.77
Driving Range Expense	4,820.82	5,423.00	-602.18				\$4,820.82	\$5,423.00	\$ -602.18
Golf Maintenance Expenses	70,399.84	70,735.00	-335.16	4,738.45	1,667.00	3,071.45	\$75,138.29	\$72,402.00	\$2,736.29
Golf Shop	9,935.83	16,494.00	-6,558.17				\$9,935.83	\$16,494.00	\$ -6,558.17
Office/General Administrative Expenses	16,479.36	13,681.00	2,798.36	37,759.46	23,042.00	14,717.46	\$54,238.82	\$36,723.00	\$17,515.82
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	\$116,593.62	\$119,867.00	\$ -3,273.38	\$42,497.91	\$24,709.00	\$17,788.91	\$159,091.53	\$144,576.00	\$14,515.53
NET OPERATING INCOME	\$ -36,862.96	\$ -45,602.00	\$8,739.04	\$ -42,497.91	\$ -24,709.00	\$ -17,788.91	\$ -79,360.87	\$ -70,311.00	\$ -9,049.87
Other Income									
Interest Earned				1,850.53	3,333.00	-1,482.47	\$1,850.53	\$3,333.00	\$ -1,482.47
Miscellaneous Income	-703.67		-703.67				\$ -703.67	\$0.00	\$ -703.67
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	80.89	63.00	17.89				\$80.89	\$63.00	\$17.89
Total Other Income	\$ -622.78	\$63.00	\$ -685.78	\$4,292.08	\$3,333.00	\$959.08	\$3,669.30	\$3,396.00	\$273.30
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	1,716.40		1,716.40	5,333.92	2,739.00	2,594.92	\$7,050.32	\$2,739.00	\$4,311.32
Total Other Expenses	\$9,716.40	\$8,500.00	\$1,216.40	\$5,333.92	\$2,739.00	\$2,594.92	\$15,050.32	\$11,239.00	\$3,811.32
NET OTHER INCOME	\$ -10,339.18	\$ -8,437.00	\$ -1,902.18	\$ -1,041.84	\$594.00	\$ -1,635.84	\$ -11,381.02	\$ -7,843.00	\$ -3,538.02
NET INCOME	\$ -47,202.14	\$ -54,039.00	\$6,836.86	\$ -43,539.75	\$ -24,115.00	\$ -19,424.75	\$ -90,741.89	\$ -78,154.00	\$ -12,587.89

Timberlane Neighborhood Improvement & Beautification District

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

August 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan							\$0.00	\$0.00	\$0.00
Cart Advertising		600.00	-600.00				\$0.00	\$600.00	\$ -600.00
Cart Fees - Tournament	3,687.30	0.00	3,687.30				\$3,687.30	\$0.00	\$3,687.30
Cart Fees Guest	18,248.51	19,464.00	-1,215.49				\$18,248.51	\$19,464.00	\$ -1,215.49
Cart Plan Non Resident	7,488.47	7,026.00	462.47				\$7,488.47	\$7,026.00	\$462.47
Cart Plan Resident	880.00	992.00	-112.00				\$880.00	\$992.00	\$ -112.00
Trail Fee	660.00	600.00	60.00				\$660.00	\$600.00	\$60.00
Total Cart Fees and Plan	30,964.28	28,682.00	2,282.28				\$30,964.28	\$28,682.00	\$2,282.28
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		0.00	0.00				\$0.00	\$0.00	\$0.00
Range Ball Sales	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Total Driving Range	8,426.72	7,500.00	926.72				\$8,426.72	\$7,500.00	\$926.72
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	19,303.41	16,273.00	3,030.41				\$19,303.41	\$16,273.00	\$3,030.41
Green Fees Tournament	1,349.85	1,200.00	149.85				\$1,349.85	\$1,200.00	\$149.85
Total Green Fees	20,653.26	17,473.00	3,180.26				\$20,653.26	\$17,473.00	\$3,180.26
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	249.00	1,488.00	-1,239.00				\$249.00	\$1,488.00	\$ -1,239.00
Dues Golfvantage	3,275.57	3,520.00	-244.43				\$3,275.57	\$3,520.00	\$ -244.43
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	2,113.65	1,535.00	578.65				\$2,113.65	\$1,535.00	\$578.65
Golf Dues Non Res Individual	4,739.20	4,861.00	-121.80				\$4,739.20	\$4,861.00	\$ -121.80
Golf Dues Non Res Jnr	2,348.45	1,791.00	557.45				\$2,348.45	\$1,791.00	\$557.45
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	4,619.40	4,478.00	141.40				\$4,619.40	\$4,478.00	\$141.40
Total Membership Dues	18,308.27	18,601.00	-292.73				\$18,308.27	\$18,601.00	\$ -292.73
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	7,823.47	6,273.00	1,550.47				\$7,823.47	\$6,273.00	\$1,550.47
Total Merchandise Sales	7,823.47	6,273.00	1,550.47				\$7,823.47	\$6,273.00	\$1,550.47
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	562.00	441.00	121.00				\$562.00	\$441.00	\$121.00
Total Other Revenue	562.00	441.00	121.00				\$562.00	\$441.00	\$121.00
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$86,738.00	\$78,970.00	\$7,768.00	\$0.00	\$0.00	\$0.00	\$86,738.00	\$78,970.00	\$7,768.00
Cost of Goods Sold									
Cost of Goods Sold	7,007.34	4,705.00	2,302.34				\$7,007.34	\$4,705.00	\$2,302.34
Total Cost of Goods Sold	\$7,007.34	\$4,705.00	\$2,302.34	\$0.00	\$0.00	\$0.00	\$7,007.34	\$4,705.00	\$2,302.34
GROSS PROFIT	\$79,730.66	\$74,265.00	\$5,465.66	\$0.00	\$0.00	\$0.00	\$79,730.66	\$74,265.00	\$5,465.66
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	-828.90	0.00	-828.90				\$ -828.90	\$0.00	\$ -828.90
Fuel - Carts	1,244.24	1,160.00	84.24				\$1,244.24	\$1,160.00	\$84.24
Lease - Golf Cart (Yamaha)	5,747.10	6,471.00	-723.90				\$5,747.10	\$6,471.00	\$ -723.90
Salaries and Wages Cart	8,795.33	5,718.00	3,077.33				\$8,795.33	\$5,718.00	\$3,077.33
Supplies-Cart		185.00	-185.00				\$0.00	\$185.00	\$ -185.00
Total Cart	14,957.77	13,534.00	1,423.77				\$14,957.77	\$13,534.00	\$1,423.77
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	245.37	468.00	-222.63				\$245.37	\$468.00	\$ -222.63
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 Equipmennt		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	1,126.53	450.00	676.53				\$1,126.53	\$450.00	\$676.53
Toptracer subscription	3,448.92		3,448.92				\$3,448.92	\$0.00	\$3,448.92
Total Driving Range Expense	4,820.82	5,423.00	-602.18				\$4,820.82	\$5,423.00	\$ -602.18
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	1,808.75	1,612.00	196.75				\$1,808.75	\$1,612.00	\$196.75
Chemicals	5,442.30	6,525.00	-1,082.70				\$5,442.30	\$6,525.00	\$ -1,082.70
Contract Labor	4,708.26	2,972.00	1,736.26				\$4,708.26	\$2,972.00	\$1,736.26
Contract Services	4,614.28	4,443.00	171.28				\$4,614.28	\$4,443.00	\$171.28
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	11,808.95	11,567.00	241.95				\$11,808.95	\$11,567.00	\$241.95
Fertilizer	1,975.75	4,351.00	-2,375.25				\$1,975.75	\$4,351.00	\$ -2,375.25
Fuel - Maint Equip	3,614.52	2,012.00	1,602.52				\$3,614.52	\$2,012.00	\$1,602.52
Irrigation Expense		47.00	-47.00				\$0.00	\$47.00	\$ -47.00
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	765.00	2,382.00	-1,617.00				\$765.00	\$2,382.00	\$ -1,617.00
Repair & Maintenance	253.76	1,200.00	-946.24	4,738.45	1,667.00	3,071.45	\$4,992.21	\$2,867.00	\$2,125.21
Repairs & Maintenance Equipment	2,572.46	2,200.00	372.46				\$2,572.46	\$2,200.00	\$372.46

Timberlane Neighborhood Improvement & Beautification District

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

August 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Salaries & Wages GCM	27,550.93	25,391.00	2,159.93				\$27,550.93	\$25,391.00	\$2,159.93
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	910.14	1,783.00	-872.86				\$910.14	\$1,783.00	\$ -872.86
Uniforms		0.00	0.00				\$0.00	\$0.00	\$0.00
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	1,168.75	1,145.00	23.75				\$1,168.75	\$1,145.00	\$23.75
Utilities - Waste Removal	220.00	220.00	0.00				\$220.00	\$220.00	\$0.00
Utilities - Water		357.00	-357.00				\$0.00	\$357.00	\$ -357.00
Total Utilities - GCM	1,388.75	1,722.00	-333.25				\$1,388.75	\$1,722.00	\$ -333.25
Total Golf Maintenance Expenses	70,399.84	70,735.00	-335.16	4,738.45	1,667.00	3,071.45	\$75,138.29	\$72,402.00	\$2,736.29
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		0.00	0.00				\$0.00	\$0.00	\$0.00
Golf Ops Repairs		562.00	-562.00				\$0.00	\$562.00	\$ -562.00
Golfvantage Fees	423.47	441.00	-17.53				\$423.47	\$441.00	\$ -17.53
Laundry		213.00	-213.00				\$0.00	\$213.00	\$ -213.00
Postage & Delivery		45.00	-45.00				\$0.00	\$45.00	\$ -45.00
Salaries & Wages Golf Ops	7,449.97	13,704.00	-6,254.03				\$7,449.97	\$13,704.00	\$ -6,254.03
Supplies - Golf Ops	1,669.27	269.00	1,400.27				\$1,669.27	\$269.00	\$1,400.27
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	149.85	0.00	149.85				\$149.85	\$0.00	\$149.85
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	83.27		83.27				\$83.27	\$0.00	\$83.27
Total Golf Shop	9,935.83	16,494.00	-6,558.17				\$9,935.83	\$16,494.00	\$ -6,558.17
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Accounting Fees		0.00	0.00		0.00	0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD				56.51	454.00	-397.49	\$56.51	\$454.00	\$ -397.49
Advertising	35.00	35.00	0.00		0.00	0.00	\$35.00	\$35.00	\$0.00
Audit Fees					3,800.00	-3,800.00	\$0.00	\$3,800.00	\$ -3,800.00
Bad Debt Expense		0.00	0.00				\$0.00	\$0.00	\$0.00
Bank Fees		0.00	0.00				\$0.00	\$0.00	\$0.00
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	3,552.74	2,500.00	1,052.74				\$3,552.74	\$2,500.00	\$1,052.74
Depreciation/Amortization				18,627.09		18,627.09	\$18,627.09	\$0.00	\$18,627.09
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	331.17	221.00	110.17	3,960.09	3,333.00	627.09	\$4,291.26	\$3,554.00	\$737.26
Workers' Comp	1,035.83	1,092.00	-56.17				\$1,035.83	\$1,092.00	\$ -56.17
Total Insurance	1,367.00	1,313.00	54.00	4,362.89	3,708.00	654.89	\$5,729.89	\$5,021.00	\$708.89
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	959.96	701.00	258.96				\$959.96	\$701.00	\$258.96
Postage	59.10	50.00	9.10				\$59.10	\$50.00	\$9.10
Printing	239.83	197.00	42.83		0.00	0.00	\$239.83	\$197.00	\$42.83
Salaries & Wages Administrative	7,050.42	7,681.00	-630.58				\$7,050.42	\$7,681.00	\$ -630.58
Salaries - Commission	2,687.50		2,687.50				\$2,687.50	\$0.00	\$2,687.50
Commissions		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Total Salaries - Commission	2,687.50	500.00	2,187.50				\$2,687.50	\$500.00	\$2,187.50
Supplies - Administrative	77.81	50.00	27.81				\$77.81	\$50.00	\$27.81
Website Management	350.00	554.00	-204.00	124.97	167.00	-42.03	\$474.97	\$721.00	\$ -246.03
Total Office/General Administrative Expenses	16,479.36	13,681.00	2,798.36	37,759.46	23,042.00	14,717.46	\$54,238.82	\$36,723.00	\$17,515.82
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	\$116,593.62	\$119,867.00	\$ -3,273.38	\$42,497.91	\$24,709.00	\$17,788.91	\$159,091.53	\$144,576.00	\$14,515.53
NET OPERATING INCOME	\$ -36,862.96	\$ -45,602.00	\$8,739.04	\$ -42,497.91	\$ -24,709.00	\$ -17,788.91	\$ -79,360.87	\$ -70,311.00	\$ -9,049.87
Other Income									
Interest Earned				1,850.53	3,333.00	-1,482.47	\$1,850.53	\$3,333.00	\$ -1,482.47
Miscellaneous Income	-703.67		-703.67				\$ -703.67	\$0.00	\$ -703.67
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	80.89	63.00	17.89				\$80.89	\$63.00	\$17.89
Total Other Income	\$ -622.78	\$63.00	\$ -685.78	\$4,292.08	\$3,333.00	\$959.08	\$3,669.30	\$3,396.00	\$273.30
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	1,716.40		1,716.40				\$1,716.40	\$0.00	\$1,716.40
SBA-1 Katrina				2,435.84	1,328.00	1,107.84	\$2,435.84	\$1,328.00	\$1,107.84
SBA-2 Issac				2,898.08	1,411.00	1,487.08	\$2,898.08	\$1,411.00	\$1,487.08

Timberlane Neighborhood Improvement & Beautification District

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

August 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Interest Expense	1,716.40		1,716.40	5,333.92	2,739.00	2,594.92	\$7,050.32	\$2,739.00	\$4,311.32
Total Other Expenses	\$9,716.40	\$8,500.00	\$1,216.40	\$5,333.92	\$2,739.00	\$2,594.92	\$15,050.32	\$11,239.00	\$3,811.32
NET OTHER INCOME	\$ -10,339.18	\$ -8,437.00	\$ -1,902.18	\$ -1,041.84	\$594.00	\$ -1,635.84	\$ -11,381.02	\$ -7,843.00	\$ -3,538.02
NET INCOME	\$ -47,202.14	\$ -54,039.00	\$6,836.86	\$ -43,539.75	\$ -24,115.00	\$ -19,424.75	\$ -90,741.89	\$ -78,154.00	\$ -12,587.89

Timberlane Neighborhood Improvement & Beautification District

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

April - August, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	180,339.12	171,937.00	8,402.12				\$180,339.12	\$171,937.00	\$8,402.12
Driving Range	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Green Fees	127,033.49	130,355.00	-3,321.51				\$127,033.49	\$130,355.00	\$ -3,321.51
Membership Dues	93,656.63	95,815.00	-2,158.37				\$93,656.63	\$95,815.00	\$ -2,158.37
Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Other Revenue	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$517,354.52	\$492,844.00	\$24,510.52	\$0.00	\$0.00	\$0.00	\$517,354.52	\$492,844.00	\$24,510.52
Cost of Goods Sold									
Cost of Goods Sold	42,786.12	36,106.00	6,680.12				\$42,786.12	\$36,106.00	\$6,680.12
Total Cost of Goods Sold	\$42,786.12	\$36,106.00	\$6,680.12	\$0.00	\$0.00	\$0.00	\$42,786.12	\$36,106.00	\$6,680.12
GROSS PROFIT	\$474,568.40	\$456,738.00	\$17,830.40	\$0.00	\$0.00	\$0.00	\$474,568.40	\$456,738.00	\$17,830.40
Expenses									
Cart	78,490.69	69,766.00	8,724.69				\$78,490.69	\$69,766.00	\$8,724.69
Driving Range Expense	21,460.37	27,369.00	-5,908.63				\$21,460.37	\$27,369.00	\$ -5,908.63
Golf Maintenance Expenses	338,681.86	345,897.00	-7,215.14	4,133.26	8,335.00	-4,201.74	\$342,815.12	\$354,232.00	\$ -11,416.88
Golf Shop	55,825.00	85,015.00	-29,190.00				\$55,825.00	\$85,015.00	\$ -29,190.00
Office/General Administrative Expenses	73,448.42	67,406.00	6,042.42	200,307.55	110,620.00	89,687.55	\$273,755.97	\$178,026.00	\$95,729.97
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	\$575,261.67	\$599,453.00	\$ -24,191.33	\$204,440.81	\$118,955.00	\$85,485.81	\$779,702.48	\$718,408.00	\$61,294.48
NET OPERATING INCOME	\$ -100,693.27	\$ -142,715.00	\$42,021.73	\$ -204,440.81	\$ -118,955.00	\$ -85,485.81	\$ -305,134.08	\$ -261,670.00	\$ -43,464.08
Other Income									
Interest Earned	632.32		632.32	15,598.34	16,669.00	-1,070.66	\$16,230.66	\$16,669.00	\$ -438.34
Miscellaneous Income	468.55		468.55				\$468.55	\$0.00	\$468.55
Revenue/Cafe Hope Improvements				12,207.75		12,207.75	\$12,207.75	\$0.00	\$12,207.75
Sales Tax Discount	479.96	419.00	60.96				\$479.96	\$419.00	\$60.96
Total Other Income	\$1,580.83	\$419.00	\$1,161.83	\$27,806.09	\$16,669.00	\$11,137.09	\$29,386.92	\$17,088.00	\$12,298.92
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	2,500.00	-1,399.75				\$1,100.25	\$2,500.00	\$ -1,399.75
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00
Interest Expense	16,609.69		16,609.69	15,701.26	14,248.00	1,453.26	\$32,310.95	\$14,248.00	\$18,062.95
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$60,982.95	\$43,760.00	\$17,222.95	\$15,701.26	\$14,248.00	\$1,453.26	\$76,684.21	\$58,008.00	\$18,676.21
NET OTHER INCOME	\$ -59,402.12	\$ -43,341.00	\$ -16,061.12	\$12,104.83	\$2,421.00	\$9,683.83	\$ -47,297.29	\$ -40,920.00	\$ -6,377.29
NET INCOME	\$ -160,095.39	\$ -186,056.00	\$25,960.61	\$ -192,335.98	\$ -116,534.00	\$ -75,801.98	\$ -352,431.37	\$ -302,590.00	\$ -49,841.37

Timberlane Neighborhood Improvement & Beautification District

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

April - August, 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	23,278.38	14,200.00	9,078.38				\$23,278.38	\$14,200.00	\$9,078.38
Cart Fees Guest	111,713.14	111,847.00	-133.86				\$111,713.14	\$111,847.00	\$ -133.86
Cart Plan Non Resident	38,097.60	35,130.00	2,967.60				\$38,097.60	\$35,130.00	\$2,967.60
Cart Plan Resident	4,400.00	4,960.00	-560.00				\$4,400.00	\$4,960.00	\$ -560.00
Trail Fee	2,850.00	3,000.00	-150.00				\$2,850.00	\$3,000.00	\$ -150.00
Total Cart Fees and Plan	180,339.12	171,937.00	8,402.12				\$180,339.12	\$171,937.00	\$8,402.12
Driving Range							\$0.00	\$0.00	\$0.00
Range Advertising		0.00	0.00				\$0.00	\$0.00	\$0.00
Range Ball Sales	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Total Driving Range	52,957.62	43,000.00	9,957.62				\$52,957.62	\$43,000.00	\$9,957.62
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	114,593.33	118,355.00	-3,761.67				\$114,593.33	\$118,355.00	\$ -3,761.67
Green Fees Tournament	12,440.16	12,000.00	440.16				\$12,440.16	\$12,000.00	\$440.16
Total Green Fees	127,033.49	130,355.00	-3,321.51				\$127,033.49	\$130,355.00	\$ -3,321.51
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,928.10	8,439.00	-6,510.90				\$1,928.10	\$8,439.00	\$ -6,510.90
Dues Golfvantage	18,290.28	19,360.00	-1,069.72				\$18,290.28	\$19,360.00	\$ -1,069.72
Golf Dues Non Res Corporate	4,000.00	4,000.00	0.00				\$4,000.00	\$4,000.00	\$0.00
Golf Dues Non Res Family	9,966.15	7,682.00	2,284.15				\$9,966.15	\$7,682.00	\$2,284.15
Golf Dues Non Res Individual	23,297.20	24,326.00	-1,028.80				\$23,297.20	\$24,326.00	\$ -1,028.80
Golf Dues Non Res Jnr	10,688.45	8,962.00	1,726.45				\$10,688.45	\$8,962.00	\$1,726.45
Golf Dues Non Res Military	815.00	641.00	174.00				\$815.00	\$641.00	\$174.00
Golf Dues Student		0.00	0.00				\$0.00	\$0.00	\$0.00
Golf Dues Weekday membership	24,671.45	22,405.00	2,266.45				\$24,671.45	\$22,405.00	\$2,266.45
Total Membership Dues	93,656.63	95,815.00	-2,158.37				\$93,656.63	\$95,815.00	\$ -2,158.37
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Total Merchandise Sales	59,979.99	48,141.00	11,838.99				\$59,979.99	\$48,141.00	\$11,838.99
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
Total Other Revenue	3,387.67	3,596.00	-208.33				\$3,387.67	\$3,596.00	\$ -208.33
TNIBD Tax Revenue					0.00	0.00	\$0.00	\$0.00	\$0.00
Total Income	\$517,354.52	\$492,844.00	\$24,510.52	\$0.00	\$0.00	\$0.00	\$517,354.52	\$492,844.00	\$24,510.52
Cost of Goods Sold									
Cost of Goods Sold	42,786.12	36,106.00	6,680.12				\$42,786.12	\$36,106.00	\$6,680.12
Total Cost of Goods Sold	\$42,786.12	\$36,106.00	\$6,680.12	\$0.00	\$0.00	\$0.00	\$42,786.12	\$36,106.00	\$6,680.12
GROSS PROFIT	\$474,568.40	\$456,738.00	\$17,830.40	\$0.00	\$0.00	\$0.00	\$474,568.40	\$456,738.00	\$17,830.40
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	1,886.32	500.00	1,386.32				\$1,886.32	\$500.00	\$1,386.32
Fuel - Carts	3,882.78	5,800.00	-1,917.22				\$3,882.78	\$5,800.00	\$ -1,917.22
Lease - Golf Cart (Yamaha)	28,611.04	32,355.00	-3,743.96				\$28,611.04	\$32,355.00	\$ -3,743.96
Salaries and Wages Cart	43,453.53	30,036.00	13,417.53				\$43,453.53	\$30,036.00	\$13,417.53
Supplies-Cart	657.02	1,075.00	-417.98				\$657.02	\$1,075.00	\$ -417.98
Total Cart	78,490.69	69,766.00	8,724.69				\$78,490.69	\$69,766.00	\$8,724.69
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	2,130.93	2,341.00	-210.07				\$2,130.93	\$2,341.00	\$ -210.07
Lease Toptracer	0.00	18,410.00	-18,410.00				\$0.00	\$18,410.00	\$ -18,410.00
Miscellaneous Expense		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
R&M Equipment		500.00	-500.00				\$0.00	\$500.00	\$ -500.00
Range Ball Expense		3,125.00	-3,125.00				\$0.00	\$3,125.00	\$ -3,125.00
Supplies - Range	2,484.82	2,493.00	-8.18				\$2,484.82	\$2,493.00	\$ -8.18
Toptracer subscription	16,844.62		16,844.62				\$16,844.62	\$0.00	\$16,844.62
Total Driving Range Expense	21,460.37	27,369.00	-5,908.63				\$21,460.37	\$27,369.00	\$ -5,908.63
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	10,355.89	6,792.00	3,563.89				\$10,355.89	\$6,792.00	\$3,563.89
Chemicals	19,466.23	28,972.00	-9,505.77				\$19,466.23	\$28,972.00	\$ -9,505.77
Contract Labor	20,631.42	15,505.00	5,126.42				\$20,631.42	\$15,505.00	\$5,126.42
Contract Services	11,564.13	15,436.00	-3,871.87				\$11,564.13	\$15,436.00	\$ -3,871.87
Employee Development		1,500.00	-1,500.00				\$0.00	\$1,500.00	\$ -1,500.00
Equipment Lease John Deere	49,241.82	57,835.00	-8,593.18				\$49,241.82	\$57,835.00	\$ -8,593.18
Fertilizer	18,122.76	22,994.00	-4,871.24				\$18,122.76	\$22,994.00	\$ -4,871.24
Fuel - Maint Equip	14,159.11	10,739.00	3,420.11				\$14,159.11	\$10,739.00	\$3,420.11
Irrigation Expense	1,103.87	1,437.00	-333.13				\$1,103.87	\$1,437.00	\$ -333.13
Lease - Maint Equipment (De Lage)	3,379.29	0.00	3,379.29				\$3,379.29	\$0.00	\$3,379.29
Lease - Maint Equipment (PNC)		0.00	0.00				\$0.00	\$0.00	\$0.00
Nursery & Landscaping	10,411.65	10,412.00	-0.35				\$10,411.65	\$10,412.00	\$ -0.35
Plant, Seed and Sod	1,759.66	7,499.00	-5,739.34				\$1,759.66	\$7,499.00	\$ -5,739.34
Repair & Maintenance	3,866.25	6,000.00	-2,133.75	4,133.26	8,335.00	-4,201.74	\$7,999.51	\$14,335.00	\$ -6,335.49
Repairs & Maintenance Equipment	15,452.89	10,650.00	4,802.89				\$15,452.89	\$10,650.00	\$4,802.89
Salaries & Wages GCM	136,476.52	133,293.00	3,183.52				\$136,476.52	\$133,293.00	\$3,183.52
Subscriptions	437.49	730.00	-292.51				\$437.49	\$730.00	\$ -292.51
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 - August, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Supplies - Maintenance	6,392.21	6,380.00	12.21				\$6,392.21	\$6,380.00	\$12.21
Uniforms	972.94	409.00	563.94				\$972.94	\$409.00	\$563.94
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	6,342.69	5,643.00	699.69				\$6,342.69	\$5,643.00	\$699.69
Utilities - Waste Removal	1,116.25	2,600.00	-1,483.75				\$1,116.25	\$2,600.00	\$ -1,483.75
Utilities - Water	7,428.79	1,071.00	6,357.79				\$7,428.79	\$1,071.00	\$6,357.79
Total Utilities - GCM	14,887.73	9,314.00	5,573.73				\$14,887.73	\$9,314.00	\$5,573.73
Total Golf Maintenance Expenses	338,681.86	345,897.00	-7,215.14	4,133.26	8,335.00	-4,201.74	\$342,815.12	\$354,232.00	\$ -11,416.88
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		5,500.00	-5,500.00				\$0.00	\$5,500.00	\$ -5,500.00
Dues & subscriptions	1,526.41	150.00	1,376.41				\$1,526.41	\$150.00	\$1,376.41
Golf Ops Repairs	837.99	562.00	275.99				\$837.99	\$562.00	\$275.99
Golfvantage Fees	2,476.80	2,548.00	-71.20				\$2,476.80	\$2,548.00	\$ -71.20
Laundry		1,120.00	-1,120.00				\$0.00	\$1,120.00	\$ -1,120.00
Postage & Delivery		135.00	-135.00				\$0.00	\$135.00	\$ -135.00
Salaries & Wages Golf Ops	44,299.05	72,164.00	-27,864.95				\$44,299.05	\$72,164.00	\$ -27,864.95
Supplies - Golf Ops	4,379.06	1,436.00	2,943.06				\$4,379.06	\$1,436.00	\$2,943.06
Telephone	800.00	800.00	0.00				\$800.00	\$800.00	\$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	333.08		333.08				\$333.08	\$0.00	\$333.08
Total Golf Shop	55,825.00	85,015.00	-29,190.00				\$55,825.00	\$85,015.00	\$ -29,190.00
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				438.51	2,276.00	-1,837.49	\$438.51	\$2,276.00	\$ -1,837.49
Advertising	175.00	820.00	-645.00	92.28	0.00	92.28	\$267.28	\$820.00	\$ -552.72
Audit Fees				8,950.00	9,900.00	-950.00	\$8,950.00	\$9,900.00	\$ -950.00
Bad Debt Expense		541.00	-541.00				\$0.00	\$541.00	\$ -541.00
Bank Fees		0.00	0.00				\$0.00	\$0.00	\$0.00
Cafe Hope Facility Use Fee				72,940.00	72,900.00	40.00	\$72,940.00	\$72,900.00	\$40.00
Cash Over & Short	0.00		0.00				\$0.00	\$0.00	\$0.00
Cell Phone	500.00	500.00	0.00				\$500.00	\$500.00	\$0.00
Credit Card Fees	17,953.01	13,500.00	4,453.01				\$17,953.01	\$13,500.00	\$4,453.01
Depreciation/Amortization				93,135.45		93,135.45	\$93,135.45	\$0.00	\$93,135.45
Dues & Subscriptions				417.76	1,669.00	-1,251.24	\$417.76	\$1,669.00	\$ -1,251.24
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	2,022.14	1,875.00	147.14	\$2,022.14	\$1,875.00	\$147.14
Flood / Wind / GL	1,174.49	1,105.00	69.49	18,962.51	16,669.00	2,293.51	\$20,137.00	\$17,774.00	\$2,363.00
Workers' Comp	4,984.51	4,856.00	128.51				\$4,984.51	\$4,856.00	\$128.51
Total Insurance	6,159.00	5,961.00	198.00	20,984.65	18,544.00	2,440.65	\$27,143.65	\$24,505.00	\$2,638.65
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	3,389.92	3,108.00	281.92				\$3,389.92	\$3,108.00	\$281.92
Postage	185.38	250.00	-64.62				\$185.38	\$250.00	\$ -64.62
Printing	1,412.76	985.00	427.76		0.00	0.00	\$1,412.76	\$985.00	\$427.76
Salaries & Wages Administrative	35,503.45	35,610.00	-106.55				\$35,503.45	\$35,610.00	\$ -106.55
Salaries - Commission	2,687.50		2,687.50				\$2,687.50	\$0.00	\$2,687.50
Commissions	1,690.00	2,750.00	-1,060.00				\$1,690.00	\$2,750.00	\$ -1,060.00
Total Salaries - Commission	4,377.50	2,750.00	1,627.50				\$4,377.50	\$2,750.00	\$1,627.50
Supplies - Administrative	1,012.54	611.00	401.54				\$1,012.54	\$611.00	\$401.54
Travel	112.80		112.80				\$112.80	\$0.00	\$112.80
Website Management	2,667.06	2,770.00	-102.94	542.73	831.00	-288.27	\$3,209.79	\$3,601.00	\$ -391.21
Total Office/General Administrative Expenses	73,448.42	67,406.00	6,042.42	200,307.55	110,620.00	89,687.55	\$273,755.97	\$178,026.00	\$95,729.97
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	\$575,261.67	\$599,453.00	\$ -24,191.33	\$204,440.81	\$118,955.00	\$85,485.81	\$779,702.48	\$718,408.00	\$61,294.48
NET OPERATING INCOME	\$ -100,693.27	\$ -142,715.00	\$42,021.73	\$ -204,440.81	\$ -118,955.00	\$ -85,485.81	\$ -305,134.08	\$ -261,670.00	\$ -43,464.08
Other Income									
Interest Earned	632.32		632.32	15,598.34	16,669.00	-1,070.66	\$16,230.66	\$16,669.00	\$ -438.34
Miscellaneous Income	468.55		468.55				\$468.55	\$0.00	\$468.55
Revenue/Cafe Hope Improvements				12,207.75		12,207.75	\$12,207.75	\$0.00	\$12,207.75
Sales Tax Discount	479.96	419.00	60.96				\$479.96	\$419.00	\$60.96
Total Other Income	\$1,580.83	\$419.00	\$1,161.83	\$27,806.09	\$16,669.00	\$11,137.09	\$29,386.92	\$17,088.00	\$12,298.92
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	2,500.00	-1,399.75				\$1,100.25	\$2,500.00	\$ -1,399.75
Century Management Fee	40,000.00	40,000.00	0.00				\$40,000.00	\$40,000.00	\$0.00
Interest Expense	16,609.69		16,609.69				\$16,609.69	\$0.00	\$16,609.69
SBA-1 Katrina				7,268.33	6,718.00	550.33	\$7,268.33	\$6,718.00	\$550.33
SBA-2 Issac				8,432.93	7,530.00	902.93	\$8,432.93	\$7,530.00	\$902.93
Total Interest Expense	16,609.69		16,609.69	15,701.26	14,248.00	1,453.26	\$32,310.95	\$14,248.00	\$18,062.95
Subscription Interest	1,819.91		1,819.91				\$1,819.91	\$0.00	\$1,819.91
Total Other Expenses	\$60,982.95	\$43,760.00	\$17,222.95	\$15,701.26	\$14,248.00	\$1,453.26	\$76,684.21	\$58,008.00	\$18,676.21
NET OTHER INCOME	\$ -59,402.12	\$ -43,341.00	\$ -16,061.12	\$12,104.83	\$2,421.00	\$9,683.83	\$ -47,297.29	\$ -40,920.00	\$ -6,377.29

Timberlane Neighborhood Improvement & Beautification District

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

April - August, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
NET INCOME	\$ -160,095.39	\$ -186,056.00	\$25,960.61	\$ -192,335.98	\$ -116,534.00	\$ -75,801.98	\$ -352,431.37	\$ -302,590.00	\$ -49,841.37