

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of June 30, 2025

	TOTAL	
ASSETS		
Current Assets		
Bank Accounts		
NON-PROFIT CHECKING (2472)	198,642.99	1.
Promontory ICS(0806)	622,096.92	2.
Timberlane Golf & Recreation (6647)	39,967.12	3
Total Bank Accounts	\$860,707.03	
Accounts Receivable		
A/R - Allowance for Doubtful Debts	-2,000.00	
Accounts Receivable (A/R)	36,321.76	4
Accounts Receivable (Misc)	1,099.80	
Total Accounts Receivable	\$35,421.56	
Other Current Assets		
Century Escrow Account	102,408.77	5
Due From Jefferson Parish	14,698.70	6
Handicap	1,284.00	
Inventory Pro Shop	101,876.62	7
Inventory Supplies	18,124.54	8
Prepaid Health Insurance	0.03	
Prepays Miscellaneous	54,761.52	9
Total Other Current Assets	\$293,154.18	
Total Current Assets	\$1,189,282.77	
Fixed Assets		
Accumulated Depreciation	-437,078.16	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	\$4,839,935.21	10
Other Assets		
Right of Use Asset Financing	294,883.51	
Toptracer SBITA Asset	150,701.57	
Total Other Assets	\$445,585.08	
TOTAL ASSETS	\$6,474,803.06	

Timberlane Neighborhood Improvement & Beautification District

Balance Sheet

As of June 30, 2025

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
A/P Century Inter-Co	249.19
Accounts Payable (A/P)	89,946.43 11
Total Accounts Payable	\$90,195.62
Other Current Liabilities	
Accrued 401 K	1,013.29
Accrued Dental	367.82
Accrued Expense	34,014.66 12
Accrued Health & Medical	2,403.02
Accrued Life	-1,327.66
Accrued Salaries and Wages	398.01
Accrued Sales Tax	11,548.14
Accrued Vision	61.93
Current Financing Lease Liability	66,645.66
Current Toptracer SBITA Liability	39,493.93
Due to Cafe Hope - Charging	9,191.91 13
Due to Cafe Hope - Facility Fee	262,683.00
Gift Certificates	8,564.87
Raincheck	6,865.44
Timberlane Tigersharks	-303.51
Total Other Current Liabilities	\$441,620.51
Total Current Liabilities	\$531,816.13
Long-Term Liabilities	
Deferred Inflow/Cafe Hope Improvements	2,745,433.17
Noncurrent Financing Lease Liability	234,909.02
Notes Payable	
SBA-1 Katrina - 3773	361,033.30
SBA-2 Isaac - 5010	570,625.42
Total Notes Payable	931,658.72
Toptracer SBITA Liability	123,241.38
Total Long-Term Liabilities	\$4,035,242.29
Total Liabilities	\$4,567,058.42
Equity	
Retained Earnings	2,091,796.84
Net Income	-184,052.20
Total Equity	\$1,907,744.64
TOTAL LIABILITIES AND EQUITY	\$6,474,803.06

Timberlane Neighborhood Improvement & Beautification District

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

June 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	40,202.83	43,565.00	-3,362.17				\$40,202.83	\$43,565.00	\$ -3,362.17
Driving Range	11,575.04	8,500.00	3,075.04				\$11,575.04	\$8,500.00	\$3,075.04
Green Fees	31,232.24	34,263.00	-3,030.76				\$31,232.24	\$34,263.00	\$ -3,030.76
Membership Dues	19,611.25	19,984.00	-372.75				\$19,611.25	\$19,984.00	\$ -372.75
Merchandise Sales	14,383.57	13,112.00	1,271.57				\$14,383.57	\$13,112.00	\$1,271.57
Other Revenue	620.00	1,017.00	-397.00				\$620.00	\$1,017.00	\$ -397.00
Total Income	\$117,624.93	\$120,441.00	\$ -2,816.07	\$0.00	\$0.00	\$0.00	\$117,624.93	\$120,441.00	\$ -2,816.07
Cost of Goods Sold									
Cost of Goods Sold	6,721.55	9,834.00	-3,112.45				\$6,721.55	\$9,834.00	\$ -3,112.45
Total Cost of Goods Sold	\$6,721.55	\$9,834.00	\$ -3,112.45	\$0.00	\$0.00	\$0.00	\$6,721.55	\$9,834.00	\$ -3,112.45
GROSS PROFIT	\$110,903.38	\$110,607.00	\$296.38	\$0.00	\$0.00	\$0.00	\$110,903.38	\$110,607.00	\$296.38
Expenses									
Cart	21,498.80	14,960.00	6,538.80				\$21,498.80	\$14,960.00	\$6,538.80
Driving Range Expense	3,924.00	5,423.00	-1,499.00				\$3,924.00	\$5,423.00	\$ -1,499.00
Golf Maintenance Expenses	84,182.65	80,175.00	4,007.65	429.97	1,667.00	-1,237.03	\$84,612.62	\$81,842.00	\$2,770.62
Golf Shop	14,509.59	19,816.00	-5,306.41				\$14,509.59	\$19,816.00	\$ -5,306.41
Office/General Administrative Expenses	17,685.25	14,889.00	2,796.25	37,900.08	21,742.00	16,158.08	\$55,585.33	\$36,631.00	\$18,954.33
Total Expenses	\$141,800.29	\$135,263.00	\$6,537.29	\$38,330.05	\$23,409.00	\$14,921.05	\$180,130.34	\$158,672.00	\$21,458.34
NET OPERATING INCOME	\$ -30,896.91	\$ -24,656.00	\$ -6,240.91	\$ -38,330.05	\$ -23,409.00	\$ -14,921.05	\$ -69,226.96	\$ -48,065.00	\$ -21,161.96
Other Income									
Interest Earned	33.97		33.97	3,140.88	3,333.00	-192.12	\$3,174.85	\$3,333.00	\$ -158.15
Miscellaneous Income	-231.55		-231.55				\$ -231.55	\$0.00	\$ -231.55
Sales Tax Discount	104.14	91.00	13.14				\$104.14	\$91.00	\$13.14
Total Other Income	\$ -93.44	\$91.00	\$ -184.44	\$3,140.88	\$3,333.00	\$ -192.12	\$3,047.44	\$3,424.00	\$ -376.56
Other Expenses									
Century Consultants - Travel	723.30	0.00	723.30				\$723.30	\$0.00	\$723.30
Century Incentive Fee	1,100.25	500.00	600.25				\$1,100.25	\$500.00	\$600.25
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense					2,888.00	-2,888.00	\$0.00	\$2,888.00	\$ -2,888.00
Total Other Expenses	\$9,823.55	\$8,500.00	\$1,323.55	\$0.00	\$2,888.00	\$ -2,888.00	\$9,823.55	\$11,388.00	\$ -1,564.45
NET OTHER INCOME	\$ -9,916.99	\$ -8,409.00	\$ -1,507.99	\$3,140.88	\$445.00	\$2,695.88	\$ -6,776.11	\$ -7,964.00	\$1,187.89
NET INCOME	\$ -40,813.90	\$ -33,065.00	\$ -7,748.90	\$ -35,189.17	\$ -22,964.00	\$ -12,225.17	\$ -76,003.07	\$ -56,029.00	\$ -19,974.07

Timberlane Neighborhood Improvement & Beautification District

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

June 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	6,941.58	2,400.00	4,541.58				\$6,941.58	\$2,400.00	\$4,541.58
Cart Fees Guest	24,325.52	31,947.00	-7,621.48				\$24,325.52	\$31,947.00	\$ -7,621.48
Cart Plan Non Resident	7,500.73	7,026.00	474.73				\$7,500.73	\$7,026.00	\$474.73
Cart Plan Resident	880.00	992.00	-112.00				\$880.00	\$992.00	\$ -112.00
Trail Fee	555.00	600.00	-45.00				\$555.00	\$600.00	\$ -45.00
Total Cart Fees and Plan	40,202.83	43,565.00	-3,362.17				\$40,202.83	\$43,565.00	\$ -3,362.17
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	11,575.04	8,500.00	3,075.04				\$11,575.04	\$8,500.00	\$3,075.04
Total Driving Range	11,575.04	8,500.00	3,075.04				\$11,575.04	\$8,500.00	\$3,075.04
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	25,455.60	32,663.00	-7,207.40				\$25,455.60	\$32,663.00	\$ -7,207.40
Green Fees Tournament	5,776.64	1,600.00	4,176.64				\$5,776.64	\$1,600.00	\$4,176.64
Total Green Fees	31,232.24	34,263.00	-3,030.76				\$31,232.24	\$34,263.00	\$ -3,030.76
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	640.10	2,487.00	-1,846.90				\$640.10	\$2,487.00	\$ -1,846.90
Dues Golfvantage	4,233.35	3,850.00	383.35				\$4,233.35	\$3,850.00	\$383.35
Golf Dues Non Res Corporate	800.00	800.00	0.00				\$800.00	\$800.00	\$0.00
Golf Dues Non Res Family	1,946.25	1,542.00	404.25				\$1,946.25	\$1,542.00	\$404.25
Golf Dues Non Res Individual	4,785.75	4,882.00	-96.25				\$4,785.75	\$4,882.00	\$ -96.25
Golf Dues Non Res Jnr	2,375.75	1,798.00	577.75				\$2,375.75	\$1,798.00	\$577.75
Golf Dues Non Res Military	163.00	128.00	35.00				\$163.00	\$128.00	\$35.00
Golf Dues Weekday membership	4,667.05	4,497.00	170.05				\$4,667.05	\$4,497.00	\$170.05
Total Membership Dues	19,611.25	19,984.00	-372.75				\$19,611.25	\$19,984.00	\$ -372.75
Merchandise Sales							\$0.00	\$0.00	\$0.00
Gross Merchandise Sales	14,383.57	13,112.00	1,271.57				\$14,383.57	\$13,112.00	\$1,271.57
Total Merchandise Sales	14,383.57	13,112.00	1,271.57				\$14,383.57	\$13,112.00	\$1,271.57
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	620.00	1,017.00	-397.00				\$620.00	\$1,017.00	\$ -397.00
Total Other Revenue	620.00	1,017.00	-397.00				\$620.00	\$1,017.00	\$ -397.00
Total Income	\$117,624.93	\$120,441.00	\$ -2,816.07	\$0.00	\$0.00	\$0.00	\$117,624.93	\$120,441.00	\$ -2,816.07
Cost of Goods Sold									
Cost of Goods Sold	6,721.55	9,834.00	-3,112.45				\$6,721.55	\$9,834.00	\$ -3,112.45
Total Cost of Goods Sold	\$6,721.55	\$9,834.00	\$ -3,112.45	\$0.00	\$0.00	\$0.00	\$6,721.55	\$9,834.00	\$ -3,112.45
GROSS PROFIT	\$110,903.38	\$110,607.00	\$296.38	\$0.00	\$0.00	\$0.00	\$110,903.38	\$110,607.00	\$296.38
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	1,387.96	0.00	1,387.96				\$1,387.96	\$0.00	\$1,387.96
Fuel - Carts	1,478.56	1,160.00	318.56				\$1,478.56	\$1,160.00	\$318.56
Lease - Golf Cart (Yamaha)	7,394.00	6,471.00	923.00				\$7,394.00	\$6,471.00	\$923.00
Salaries and Wages Cart	10,818.22	7,144.00	3,674.22				\$10,818.22	\$7,144.00	\$3,674.22
Supplies-Cart	420.06	185.00	235.06				\$420.06	\$185.00	\$235.06
Total Cart	21,498.80	14,960.00	6,538.80				\$21,498.80	\$14,960.00	\$6,538.80
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)		468.00	-468.00				\$0.00	\$468.00	\$ -468.00
Lease Toptracer	3,680.00	3,680.00	0.00				\$3,680.00	\$3,680.00	\$0.00
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	244.00	450.00	-206.00				\$244.00	\$450.00	\$ -206.00
Total Driving Range Expense	3,924.00	5,423.00	-1,499.00				\$3,924.00	\$5,423.00	\$ -1,499.00
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	4,512.36	1,000.00	3,512.36				\$4,512.36	\$1,000.00	\$3,512.36
Chemicals	8,952.30	5,564.00	3,388.30				\$8,952.30	\$5,564.00	\$3,388.30
Contract Labor	4,641.29	3,571.00	1,070.29				\$4,641.29	\$3,571.00	\$1,070.29
Contract Services	6,188.20	4,443.00	1,745.20				\$6,188.20	\$4,443.00	\$1,745.20
Employee Development		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Equipment Lease John Deere	10,787.18	11,567.00	-779.82				\$10,787.18	\$11,567.00	\$ -779.82
Fertilizer	3,146.25	8,005.00	-4,858.75				\$3,146.25	\$8,005.00	\$ -4,858.75
Fuel - Maint Equip	1,588.56	3,693.00	-2,104.44				\$1,588.56	\$3,693.00	\$ -2,104.44
Irrigation Expense	980.39	68.00	912.39				\$980.39	\$68.00	\$912.39
Lease - Maint Equipment (De Lage)	780.43	0.00	780.43				\$780.43	\$0.00	\$780.43
Nursery & Landscaping	2,082.33	2,082.00	0.33				\$2,082.33	\$2,082.00	\$0.33
Plant, Seed and Sod		640.00	-640.00				\$0.00	\$640.00	\$ -640.00
Repair & Maintenance	403.16	1,200.00	-796.84	429.97	1,667.00	-1,237.03	\$833.13	\$2,867.00	\$ -2,033.87
Repairs & Maintenance Equipment	4,377.27	1,500.00	2,877.27				\$4,377.27	\$1,500.00	\$2,877.27
Salaries & Wages GCM	31,751.96	31,715.00	36.96				\$31,751.96	\$31,715.00	\$36.96
Subscriptions	145.83	146.00	-0.17				\$145.83	\$146.00	\$ -0.17
Supplies - Maintenance	695.23	2,066.00	-1,370.77				\$695.23	\$2,066.00	\$ -1,370.77
Uniforms	972.94	409.00	563.94				\$972.94	\$409.00	\$563.94
Utilities - GCM							\$0.00	\$0.00	\$0.00

Timberlane Neighborhood Improvement & Beautification District

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

June 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Utilities - Electric	1,551.58	1,129.00	422.58				\$1,551.58	\$1,129.00	\$422.58
Utilities - Waste Removal	220.00	720.00	-500.00				\$220.00	\$720.00	\$ -500.00
Utilities - Water	405.39	357.00	48.39				\$405.39	\$357.00	\$48.39
Total Utilities - GCM	2,176.97	2,206.00	-29.03				\$2,176.97	\$2,206.00	\$ -29.03
Total Golf Maintenance Expenses	84,182.65	80,175.00	4,007.65	429.97	1,667.00	-1,237.03	\$84,612.62	\$81,842.00	\$2,770.62
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		1,100.00	-1,100.00				\$0.00	\$1,100.00	\$ -1,100.00
Golf Ops Repairs	683.35	0.00	683.35				\$683.35	\$0.00	\$683.35
Golfvantage Fees	545.22	518.00	27.22				\$545.22	\$518.00	\$27.22
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	11,170.52	17,127.00	-5,956.48				\$11,170.52	\$17,127.00	\$ -5,956.48
Supplies - Golf Ops	1,140.69	653.00	487.69				\$1,140.69	\$653.00	\$487.69
Telephone	160.00	160.00	0.00				\$160.00	\$160.00	\$0.00
Tournament Expense	500.00	0.00	500.00				\$500.00	\$0.00	\$500.00
Utilities - Cable	309.81	0.00	309.81				\$309.81	\$0.00	\$309.81
Total Golf Shop	14,509.59	19,816.00	-5,306.41				\$14,509.59	\$19,816.00	\$ -5,306.41
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	92.28	0.00	92.28	\$127.28	\$250.00	\$ -122.72
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	4,303.49	2,800.00	1,503.49				\$4,303.49	\$2,800.00	\$1,503.49
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
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	402.80	375.00	27.80	\$402.80	\$375.00	\$27.80
Flood / Wind / GL	210.83	221.00	-10.17	4,064.94	3,333.00	731.94	\$4,275.77	\$3,554.00	\$721.77
Workers' Comp	987.17	941.00	46.17				\$987.17	\$941.00	\$46.17
Total Insurance	1,198.00	1,162.00	36.00	4,467.74	3,708.00	759.74	\$5,665.74	\$4,870.00	\$795.74
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Payroll Processing	529.04	570.00	-40.96				\$529.04	\$570.00	\$ -40.96
Postage	21.87	50.00	-28.13				\$21.87	\$50.00	\$ -28.13
Printing	508.35	197.00	311.35		0.00	0.00	\$508.35	\$197.00	\$311.35
Salaries & Wages Administrative	8,493.58	8,218.00	275.58				\$8,493.58	\$8,218.00	\$275.58
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	1,690.00	750.00	940.00				\$1,690.00	\$750.00	\$940.00
Total Salaries - Commission	1,690.00	750.00	940.00				\$1,690.00	\$750.00	\$940.00
Supplies - Administrative		238.00	-238.00				\$0.00	\$238.00	\$ -238.00
Website Management	805.92	554.00	251.92	124.97	167.00	-42.03	\$930.89	\$721.00	\$209.89
Total Office/General Administrative Expenses	17,685.25	14,889.00	2,796.25	37,900.08	21,742.00	16,158.08	\$55,585.33	\$36,631.00	\$18,954.33
Total Expenses	\$141,800.29	\$135,263.00	\$6,537.29	\$38,330.05	\$23,409.00	\$14,921.05	\$180,130.34	\$158,672.00	\$21,458.34
NET OPERATING INCOME	\$ -30,896.91	\$ -24,656.00	\$ -6,240.91	\$ -38,330.05	\$ -23,409.00	\$ -14,921.05	\$ -69,226.96	\$ -48,065.00	\$ -21,161.96
Other Income									
Interest Earned	33.97		33.97	3,140.88	3,333.00	-192.12	\$3,174.85	\$3,333.00	\$ -158.15
Miscellaneous Income	-231.55		-231.55				\$ -231.55	\$0.00	\$ -231.55
Sales Tax Discount	104.14	91.00	13.14				\$104.14	\$91.00	\$13.14
Total Other Income	\$ -93.44	\$91.00	\$ -184.44	\$3,140.88	\$3,333.00	\$ -192.12	\$3,047.44	\$3,424.00	\$ -376.56
Other Expenses									
Century Consultants - Travel	723.30	0.00	723.30				\$723.30	\$0.00	\$723.30
Century Incentive Fee	1,100.25	500.00	600.25				\$1,100.25	\$500.00	\$600.25
Century Management Fee	8,000.00	8,000.00	0.00				\$8,000.00	\$8,000.00	\$0.00
Interest Expense							\$0.00	\$0.00	\$0.00
SBA-1 Katrina					1,354.00	-1,354.00	\$0.00	\$1,354.00	\$ -1,354.00
SBA-2 Issac					1,534.00	-1,534.00	\$0.00	\$1,534.00	\$ -1,534.00
Total Interest Expense					2,888.00	-2,888.00	\$0.00	\$2,888.00	\$ -2,888.00
Total Other Expenses	\$9,823.55	\$8,500.00	\$1,323.55	\$0.00	\$2,888.00	\$-2,888.00	\$9,823.55	\$11,388.00	\$ -1,564.45
NET OTHER INCOME	\$ -9,916.99	\$ -8,409.00	\$ -1,507.99	\$3,140.88	\$445.00	\$2,695.88	\$ -6,776.11	\$ -7,964.00	\$1,187.89
NET INCOME	\$ -40,813.90	\$ -33,065.00	\$ -7,748.90	\$ -35,189.17	\$ -22,964.00	\$ -12,225.17	\$ -76,003.07	\$ -56,029.00	\$ -19,974.07

Timberlane Neighborhood Improvement & Beautification District

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

April - June, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income									
Cart Fees and Plan	117,350.32	115,640.00	1,710.32				\$117,350.32	\$115,640.00	\$1,710.32
Driving Range	36,107.11	28,000.00	8,107.11				\$36,107.11	\$28,000.00	\$8,107.11
Green Fees	85,438.08	94,323.00	-8,884.92				\$85,438.08	\$94,323.00	\$ -8,884.92
Membership Dues	57,113.17	58,448.00	-1,334.83				\$57,113.17	\$58,448.00	\$ -1,334.83
Merchandise Sales	42,004.54	34,868.00	7,136.54				\$42,004.54	\$34,868.00	\$7,136.54
Other Revenue	2,160.67	2,995.00	-834.33				\$2,160.67	\$2,995.00	\$ -834.33
Total Income	\$340,173.89	\$334,274.00	\$5,899.89	\$0.00	\$0.00	\$0.00	\$340,173.89	\$334,274.00	\$5,899.89
Cost of Goods Sold									
Cost of Goods Sold	28,915.53	26,151.00	2,764.53				\$28,915.53	\$26,151.00	\$2,764.53
Total Cost of Goods Sold	\$28,915.53	\$26,151.00	\$2,764.53	\$0.00	\$0.00	\$0.00	\$28,915.53	\$26,151.00	\$2,764.53
GROSS PROFIT	\$311,258.36	\$308,123.00	\$3,135.36	\$0.00	\$0.00	\$0.00	\$311,258.36	\$308,123.00	\$3,135.36
Expenses									
Cart	50,854.81	42,450.00	8,404.81				\$50,854.81	\$42,450.00	\$8,404.81
Driving Range Expense	13,796.86	16,280.00	-2,483.14				\$13,796.86	\$16,280.00	\$ -2,483.14
Golf Maintenance Expenses	210,077.30	209,293.00	784.30	-605.19	5,001.00	-5,606.19	\$209,472.11	\$214,294.00	\$ -4,821.89
Golf Shop	33,893.86	52,200.00	-18,306.14				\$33,893.86	\$52,200.00	\$ -18,306.14
Office/General Administrative Expenses	43,748.36	40,669.00	3,079.36	115,345.15	66,336.00	49,009.15	\$159,093.51	\$107,005.00	\$52,088.51
Property taxes (leased equipment)	7,355.33	0.00	7,355.33				\$7,355.33	\$0.00	\$7,355.33
Total Expenses	\$359,726.52	\$360,892.00	\$ -1,165.48	\$114,739.96	\$71,337.00	\$43,402.96	\$474,466.48	\$432,229.00	\$42,237.48
NET OPERATING INCOME	\$ -48,468.16	\$ -52,769.00	\$4,300.84	\$ -114,739.96	\$ -71,337.00	\$ -43,402.96	\$ -163,208.12	\$ -124,106.00	\$ -39,102.12
Other Income									
Interest Earned	428.49		428.49	11,744.51	10,003.00	1,741.51	\$12,173.00	\$10,003.00	\$2,170.00
Miscellaneous Income	25.61		25.61				\$25.61	\$0.00	\$25.61
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	292.83	258.00	34.83				\$292.83	\$258.00	\$34.83
Total Other Income	\$746.93	\$258.00	\$488.93	\$14,186.06	\$10,003.00	\$4,183.06	\$14,932.99	\$10,261.00	\$4,671.99
Other Expenses									
Century Consultants - Travel	1,453.10	0.00	1,453.10				\$1,453.10	\$0.00	\$1,453.10
Century Incentive Fee	1,100.25	1,500.00	-399.75				\$1,100.25	\$1,500.00	\$ -399.75
Century Management Fee	24,000.00	24,000.00	0.00				\$24,000.00	\$24,000.00	\$0.00
Interest Expense	1,377.65		1,377.65	7,846.07	8,662.00	-815.93	\$9,223.72	\$8,662.00	\$561.72
Total Other Expenses	\$27,931.00	\$25,500.00	\$2,431.00	\$7,846.07	\$8,662.00	\$ -815.93	\$35,777.07	\$34,162.00	\$1,615.07
NET OTHER INCOME	\$ -27,184.07	\$ -25,242.00	\$ -1,942.07	\$6,339.99	\$1,341.00	\$4,998.99	\$ -20,844.08	\$ -23,901.00	\$3,056.92
NET INCOME	\$ -75,652.23	\$ -78,011.00	\$2,358.77	\$ -108,399.97	\$ -69,996.00	\$ -38,403.97	\$ -184,052.20	\$ -148,007.00	\$ -36,045.20

Timberlane Neighborhood Improvement & Beautification District

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

April - June, 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		1,800.00	-1,800.00				\$0.00	\$1,800.00	\$ -1,800.00
Cart Fees - Tournament	17,920.32	12,400.00	5,520.32				\$17,920.32	\$12,400.00	\$5,520.32
Cart Fees Guest	71,983.37	75,586.00	-3,602.63				\$71,983.37	\$75,586.00	\$ -3,602.63
Cart Plan Non Resident	23,171.63	21,078.00	2,093.63				\$23,171.63	\$21,078.00	\$2,093.63
Cart Plan Resident	2,640.00	2,976.00	-336.00				\$2,640.00	\$2,976.00	\$ -336.00
Trail Fee	1,635.00	1,800.00	-165.00				\$1,635.00	\$1,800.00	\$ -165.00
Total Cart Fees and Plan	117,350.32	115,640.00	1,710.32				\$117,350.32	\$115,640.00	\$1,710.32
Driving Range							\$0.00	\$0.00	\$0.00
Range Ball Sales	36,107.11	28,000.00	8,107.11				\$36,107.11	\$28,000.00	\$8,107.11
Total Driving Range	36,107.11	28,000.00	8,107.11				\$36,107.11	\$28,000.00	\$8,107.11
Green Fees							\$0.00	\$0.00	\$0.00
Green Fees Guest	74,347.77	84,723.00	-10,375.23				\$74,347.77	\$84,723.00	\$ -10,375.23
Green Fees Tournament	11,090.31	9,600.00	1,490.31				\$11,090.31	\$9,600.00	\$1,490.31
Total Green Fees	85,438.08	94,323.00	-8,884.92				\$85,438.08	\$94,323.00	\$ -8,884.92
Membership Dues							\$0.00	\$0.00	\$0.00
Annual Pass Revenue	1,285.10	5,463.00	-4,177.90				\$1,285.10	\$5,463.00	\$ -4,177.90
Dues Golfvantage	11,694.27	12,155.00	-460.73				\$11,694.27	\$12,155.00	\$ -460.73
Golf Dues Non Res Corporate	2,400.00	2,400.00	0.00				\$2,400.00	\$2,400.00	\$0.00
Golf Dues Non Res Family	5,906.25	4,612.00	1,294.25				\$5,906.25	\$4,612.00	\$1,294.25
Golf Dues Non Res Individual	13,967.25	14,604.00	-636.75				\$13,967.25	\$14,604.00	\$ -636.75
Golf Dues Non Res Jnr	5,886.25	5,380.00	506.25				\$5,886.25	\$5,380.00	\$506.25
Golf Dues Non Res Military	489.00	385.00	104.00				\$489.00	\$385.00	\$104.00
Golf Dues Weekday membership	15,485.05	13,449.00	2,036.05				\$15,485.05	\$13,449.00	\$2,036.05
Total Membership Dues	57,113.17	58,448.00	-1,334.83				\$57,113.17	\$58,448.00	\$ -1,334.83
Merchandise Sales	540.09		540.09				\$540.09	\$0.00	\$540.09
Gross Merchandise Sales	41,464.45	34,868.00	6,596.45				\$41,464.45	\$34,868.00	\$6,596.45
Total Merchandise Sales	42,004.54	34,868.00	7,136.54				\$42,004.54	\$34,868.00	\$7,136.54
Other Revenue							\$0.00	\$0.00	\$0.00
Club Rental Sales	2,160.67	2,995.00	-834.33				\$2,160.67	\$2,995.00	\$ -834.33
Total Other Revenue	2,160.67	2,995.00	-834.33				\$2,160.67	\$2,995.00	\$ -834.33
Total Income	\$340,173.89	\$334,274.00	\$5,899.89	\$0.00	\$0.00	\$0.00	\$340,173.89	\$334,274.00	\$5,899.89
Cost of Goods Sold									
Cost of Goods Sold	28,915.53	26,151.00	2,764.53				\$28,915.53	\$26,151.00	\$2,764.53
Total Cost of Goods Sold	\$28,915.53	\$26,151.00	\$2,764.53	\$0.00	\$0.00	\$0.00	\$28,915.53	\$26,151.00	\$2,764.53
GROSS PROFIT	\$311,258.36	\$308,123.00	\$3,135.36	\$0.00	\$0.00	\$0.00	\$311,258.36	\$308,123.00	\$3,135.36
Expenses									
Cart							\$0.00	\$0.00	\$0.00
Cart Repairs	2,715.22	250.00	2,465.22				\$2,715.22	\$250.00	\$2,465.22
Fuel - Carts	1,564.55	3,480.00	-1,915.45				\$1,564.55	\$3,480.00	\$ -1,915.45
Lease - Golf Cart (Yamaha)	18,872.83	19,413.00	-540.17				\$18,872.83	\$19,413.00	\$ -540.17
Salaries and Wages Cart	27,259.38	18,602.00	8,657.38				\$27,259.38	\$18,602.00	\$8,657.38
Supplies-Cart	442.83	705.00	-262.17				\$442.83	\$705.00	\$ -262.17
Total Cart	50,854.81	42,450.00	8,404.81				\$50,854.81	\$42,450.00	\$8,404.81
Driving Range Expense							\$0.00	\$0.00	\$0.00
Lease - Picker (Yamaha)	1,416.93	1,405.00	11.93				\$1,416.93	\$1,405.00	\$11.93
Lease Toptracer	11,040.00	11,050.00	-10.00				\$11,040.00	\$11,050.00	\$ -10.00
Miscellaneous Expense		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
R&M Equipmennt		300.00	-300.00				\$0.00	\$300.00	\$ -300.00
Range Ball Expense		1,875.00	-1,875.00				\$0.00	\$1,875.00	\$ -1,875.00
Supplies - Range	1,339.93	1,350.00	-10.07				\$1,339.93	\$1,350.00	\$ -10.07
Total Driving Range Expense	13,796.86	16,280.00	-2,483.14				\$13,796.86	\$16,280.00	\$ -2,483.14
Golf Maintenance Expenses							\$0.00	\$0.00	\$0.00
Bunker Sand	7,768.92	3,680.00	4,088.92				\$7,768.92	\$3,680.00	\$4,088.92
Chemicals	13,810.27	13,603.00	207.27				\$13,810.27	\$13,603.00	\$207.27
Contract Labor	11,890.15	9,545.00	2,345.15				\$11,890.15	\$9,545.00	\$2,345.15
Contract Services	6,678.36	10,443.00	-3,764.64				\$6,678.36	\$10,443.00	\$ -3,764.64

Timberlane Neighborhood Improvement & Beautification District

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

April - June, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Employee Development		900.00	-900.00				\$0.00	\$900.00	\$ -900.00
Equipment Lease John Deere	32,361.54	34,701.00	-2,339.46				\$32,361.54	\$34,701.00	\$ -2,339.46
Fertilizer	13,939.93	18,499.00	-4,559.07				\$13,939.93	\$18,499.00	\$ -4,559.07
Fuel - Maint Equip	6,207.08	7,371.00	-1,163.92				\$6,207.08	\$7,371.00	\$ -1,163.92
Irrigation Expense	1,101.08	563.00	538.08				\$1,101.08	\$563.00	\$538.08
Lease - Maint Equipment (De Lage)	1,908.83	0.00	1,908.83				\$1,908.83	\$0.00	\$1,908.83
Nursery & Landscaping	6,246.99	6,248.00	-1.01				\$6,246.99	\$6,248.00	\$ -1.01
Plant, Seed and Sod	994.66	2,640.00	-1,645.34				\$994.66	\$2,640.00	\$ -1,645.34
Repair & Maintenance	1,612.49	3,600.00	-1,987.51	-605.19	5,001.00	-5,606.19	\$1,007.30	\$8,601.00	\$ -7,593.70
Repairs & Maintenance Equipment	7,802.72	4,450.00	3,352.72				\$7,802.72	\$4,450.00	\$3,352.72
Salaries & Wages GCM	82,738.56	82,542.00	196.56				\$82,738.56	\$82,542.00	\$196.56
Subscriptions	145.83	438.00	-292.17				\$145.83	\$438.00	\$ -292.17
Supplies - Maintenance	4,342.82	3,446.00	896.82				\$4,342.82	\$3,446.00	\$896.82
Uniforms	972.94	409.00	563.94				\$972.94	\$409.00	\$563.94
Utilities - GCM							\$0.00	\$0.00	\$0.00
Utilities - Electric	3,928.86	3,341.00	587.86				\$3,928.86	\$3,341.00	\$587.86
Utilities - Waste Removal	676.25	2,160.00	-1,483.75				\$676.25	\$2,160.00	\$ -1,483.75
Utilities - Water	4,949.02	714.00	4,235.02				\$4,949.02	\$714.00	\$4,235.02
Total Utilities - GCM	9,554.13	6,215.00	3,339.13				\$9,554.13	\$6,215.00	\$3,339.13
Total Golf Maintenance Expenses	210,077.30	209,293.00	784.30	-605.19	5,001.00	-5,606.19	\$209,472.11	\$214,294.00	\$ -4,821.89
Golf Shop							\$0.00	\$0.00	\$0.00
Advertising/Promotional		3,300.00	-3,300.00				\$0.00	\$3,300.00	\$ -3,300.00
Dues & subscriptions	1,526.41	0.00	1,526.41				\$1,526.41	\$0.00	\$1,526.41
Golf Ops Repairs	683.35	0.00	683.35				\$683.35	\$0.00	\$683.35
Golfvantage Fees	1,566.93	1,617.00	-50.07				\$1,566.93	\$1,617.00	\$ -50.07
Laundry		639.00	-639.00				\$0.00	\$639.00	\$ -639.00
Postage & Delivery		90.00	-90.00				\$0.00	\$90.00	\$ -90.00
Salaries & Wages Golf Ops	26,754.80	44,748.00	-17,993.20				\$26,754.80	\$44,748.00	\$ -17,993.20
Supplies - Golf Ops	1,693.07	1,026.00	667.07				\$1,693.07	\$1,026.00	\$667.07
Telephone	480.00	480.00	0.00				\$480.00	\$480.00	\$0.00
Tournament Expense	705.97	0.00	705.97				\$705.97	\$0.00	\$705.97
Uniforms	-143.40	300.00	-443.40				\$ -143.40	\$300.00	\$ -443.40
Utilities - Cable	460.19	0.00	460.19				\$460.19	\$0.00	\$460.19
Utilities - Internet & Telephone	166.54		166.54				\$166.54	\$0.00	\$166.54
Total Golf Shop	33,893.86	52,200.00	-18,306.14				\$33,893.86	\$52,200.00	\$ -18,306.14
Office/General Administrative Expenses							\$0.00	\$0.00	\$0.00
Administrative Expenses TNIBD					1,368.00	-1,368.00	\$0.00	\$1,368.00	\$ -1,368.00
Advertising	105.00	535.00	-430.00	92.28	0.00	92.28	\$197.28	\$535.00	\$ -337.72
Audit Fees					6,100.00	-6,100.00	\$0.00	\$6,100.00	\$ -6,100.00
Cafe Hope Facility Use Fee				43,764.00	43,740.00	24.00	\$43,764.00	\$43,740.00	\$24.00
Cell Phone	300.00	300.00	0.00				\$300.00	\$300.00	\$0.00
Credit Card Fees	11,225.70	8,500.00	2,725.70				\$11,225.70	\$8,500.00	\$2,725.70
Depreciation/Amortization				55,881.27		55,881.27	\$55,881.27	\$0.00	\$55,881.27
Dues & Subscriptions				249.94	1,003.00	-753.06	\$249.94	\$1,003.00	\$ -753.06
Insurance							\$0.00	\$0.00	\$0.00
D&O		0.00	0.00	1,216.54	1,125.00	91.54	\$1,216.54	\$1,125.00	\$91.54
Flood / Wind / GL	632.49	663.00	-30.51	13,848.33	10,003.00	3,845.33	\$14,480.82	\$10,666.00	\$3,814.82
Workers' Comp	2,961.51	2,823.00	138.51				\$2,961.51	\$2,823.00	\$138.51
Total Insurance	3,594.00	3,486.00	108.00	15,064.87	11,128.00	3,936.87	\$18,658.87	\$14,614.00	\$4,044.87
Legal Fees					2,500.00	-2,500.00	\$0.00	\$2,500.00	\$ -2,500.00
Payroll Processing	1,906.02	1,837.00	69.02				\$1,906.02	\$1,837.00	\$69.02
Postage	124.11	150.00	-25.89				\$124.11	\$150.00	\$ -25.89
Printing	876.91	591.00	285.91		0.00	0.00	\$876.91	\$591.00	\$285.91
Salaries & Wages Administrative	21,764.81	21,347.00	417.81				\$21,764.81	\$21,347.00	\$417.81
Salaries - Commission							\$0.00	\$0.00	\$0.00
Commissions	1,690.00	1,750.00	-60.00				\$1,690.00	\$1,750.00	\$ -60.00
Total Salaries - Commission	1,690.00	1,750.00	-60.00				\$1,690.00	\$1,750.00	\$ -60.00
Supplies - Administrative	421.93	511.00	-89.07				\$421.93	\$511.00	\$ -89.07
Travel	112.80		112.80				\$112.80	\$0.00	\$112.80
Website Management	1,627.08	1,662.00	-34.92	292.79	497.00	-204.21	\$1,919.87	\$2,159.00	\$ -239.13

Timberlane Neighborhood Improvement & Beautification District

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

April - June, 2025

	TIMBERLANE GOLF & REC			TNIBD DISTRICT			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Total Office/General Administrative Expenses	43,748.36	40,669.00	3,079.36	115,345.15	66,336.00	49,009.15	\$159,093.51	\$107,005.00	\$52,088.51
Property taxes (leased equipment)	7,355.33	0.00	7,355.33				\$7,355.33	\$0.00	\$7,355.33
Total Expenses	\$359,726.52	\$360,892.00	\$ -1,165.48	\$114,739.96	\$71,337.00	\$43,402.96	\$474,466.48	\$432,229.00	\$42,237.48
NET OPERATING INCOME	\$ -	\$ -	\$4,300.84	\$ -	\$ -	\$ -43,402.96	\$ -	\$ -	\$ -39,102.12
	48,468.16	52,769.00		114,739.96	71,337.00		163,208.12	124,106.00	
Other Income									
Interest Earned	428.49		428.49	11,744.51	10,003.00	1,741.51	\$12,173.00	\$10,003.00	\$2,170.00
Miscellaneous Income	25.61		25.61				\$25.61	\$0.00	\$25.61
Revenue/Cafe Hope Improvements				2,441.55		2,441.55	\$2,441.55	\$0.00	\$2,441.55
Sales Tax Discount	292.83	258.00	34.83				\$292.83	\$258.00	\$34.83
Total Other Income	\$746.93	\$258.00	\$488.93	\$14,186.06	\$10,003.00	\$4,183.06	\$14,932.99	\$10,261.00	\$4,671.99
Other Expenses									
Century Consultants - Travel	1,453.10	0.00	1,453.10				\$1,453.10	\$0.00	\$1,453.10
Century Incentive Fee	1,100.25	1,500.00	-399.75				\$1,100.25	\$1,500.00	\$ -399.75
Century Management Fee	24,000.00	24,000.00	0.00				\$24,000.00	\$24,000.00	\$0.00
Interest Expense	1,377.65		1,377.65				\$1,377.65	\$0.00	\$1,377.65
SBA-1 Katrina				3,676.86	4,061.00	-384.14	\$3,676.86	\$4,061.00	\$ -384.14
SBA-2 Issac				4,169.21	4,601.00	-431.79	\$4,169.21	\$4,601.00	\$ -431.79
Total Interest Expense	1,377.65		1,377.65	7,846.07	8,662.00	-815.93	\$9,223.72	\$8,662.00	\$561.72
Total Other Expenses	\$27,931.00	\$25,500.00	\$2,431.00	\$7,846.07	\$8,662.00	\$ -815.93	\$35,777.07	\$34,162.00	\$1,615.07
NET OTHER INCOME	\$ -	\$ -	\$ -1,942.07	\$6,339.99	\$1,341.00	\$4,998.99	\$ -20,844.08	\$ -23,901.00	\$3,056.92
	27,184.07	25,242.00							
NET INCOME	\$ -	\$ -	\$2,358.77	\$ -	\$ -	\$ -38,403.97	\$ -	\$ -	\$ -36,045.20
	75,652.23	78,011.00		108,399.97	69,996.00		184,052.20	148,007.00	