

# TIMBERLINE RIDGE

## BUDGET

	2018					2019	
	Budget	YTD Actual	Forecasted Expenses	End Of Year Forecast	Diff Budget v EoY	Budget	Diff vs 2018 Budget
<b>NET PROFIT/LOSS</b>	<b>0.00</b>	<b>22,049.03</b>		<b>2,050.13</b>	<b>+2,050.13</b>	-	
<b>INCOME</b>	<b>129,425.00</b>	<b>159,425.00</b>		<b>159,425.00</b>	<b>+30,000.00</b>	<b>129,000.00</b>	<b>-425.00</b>
Current Year's Dues	123,000.00	123,000.00		123,000.00	-	129,000.00	+6,000.00
Past Dues	6,425.00	6,425.00		6,425.00	-		
Transfer from General Reserve	-	30,000.00		30,000.00	+30,000.00		
<b>EXPENSES</b>	<b>129,425.00</b>	<b>137,375.97</b>	<b>19,998.90</b>	<b>157,374.87</b>	<b>+27,949.87</b>	<b>129,000.00</b>	<b>-425.00</b>
<b>Landscaping</b>	<b>74,285.00</b>	<b>60,669.52</b>		<b>79,319.42</b>	<b>+5,034.42</b>	<b>72,060.00</b>	<b>-2,225.00</b>
Backflow Testing	80.00	70.00		70.00	-10.00	80.00	
Bark	5,000.00	6,013.70		6,013.70	+1,013.70	5,000.00	
Lawn Maintenance	-	-		-	-	4,000.00	+4,000.00
Misc	6,226.20	444.92	4,000.00	4,444.92	-1,781.28	3,064.00	-3,162.20
Monthly Maintenance	46,978.80	43,063.90	3,914.90	46,978.80	-	47,916.00	+937.20
Parks	10,000.00	9,812.00		9,812.00	-188.00	3,000.00	-7,000.00
Trailheads	-	-		-	-	3,000.00	+3,000.00
Tree Maint.	6,000.00	1,265.00	10,735.00	12,000.00	+6,000.00	6,000.00	
<b>Office &amp; General</b>	<b>7,440.00</b>	<b>7,062.98</b>		<b>7,498.17</b>	<b>+58.17</b>	<b>8,040.00</b>	<b>+600.00</b>
Christmas Lights	1,000.00	745.71	254.29	1,000.00	-	1,000.00	
Insurance	5,100.00	5,440.00		5,440.00	+340.00	5,700.00	+600.00
Licenses	70.00	10.00		10.00	-60.00	70.00	
Office Supplies	600.00	419.10	180.90	600.00	-	600.00	
PO Box	170.00	192.00		192.00	+22.00	170.00	
Postage & Newsletter	500.00	244.13		244.13	-255.87	500.00	
Taxes	-	12.04		12.04	+12.04	-	
<b>Repairs &amp; General Maint</b>	<b>8,500.00</b>	<b>39,659.74</b>		<b>39,659.74</b>	<b>+31,159.74</b>	<b>9,000.00</b>	<b>+500.00</b>
Benches & Picnic Table	1,500.00	591.04		591.04	-908.96	1,500.00	
Electric	1,000.00	-		-	-1,000.00	1,000.00	
Irrigation	3,500.00	1,672.00		1,672.00	-1,828.00	3,500.00	
Mailboxes	1,000.00	-		-	-1,000.00	1,000.00	
Playground	1,500.00	-		-	-1,500.00	1,500.00	
Tennis Court	-	-		-	-	500.00	+500.00
Asphalt Paths	-	37,396.70		37,396.70	+37,396.70		
<b>Utilities</b>	<b>31,200.00</b>	<b>21,983.73</b>		<b>22,897.54</b>	<b>-8,302.46</b>	<b>25,900.00</b>	<b>-5,300.00</b>
Electricity	5,700.00	4,786.19	913.81	5,700.00	-	5,900.00	+200.00
Water	25,500.00	17,197.54		17,197.54	-8,302.46	20,000.00	-5,500.00
<b>RESERVES</b>	<b>8,000.00</b>	<b>8,000.00</b>		<b>8,000.00</b>	-	<b>14,000.00</b>	<b>+6,000.00</b>
Reserve - General (60K)	-	-		-	-	6,000.00	+6,000.00
Reserve - Irrigation (5K)	-	-		-	-	-	
Reserve - Playground (60K)	4,000.00	4,000.00		4,000.00	-	4,000.00	
Reserve - Tennis Court (18K)	2,000.00	2,000.00		2,000.00	-	2,000.00	
Reserve - Mailboxes (6K)	2,000.00	2,000.00		2,000.00	-	2,000.00	

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## RESERVES

	<b>Current</b>	<b>Target</b>	<b>Annual Amount</b>	<b>Yrs to Full Funding</b>
Reserve - General (60K)	30,000	60,000	6,000	5
Reserve - Irrigation (5K)	5,000	5,000		0
Reserve - Playground (60K)	39,000	60,000	4,000	5
Reserve - Tennis Court (18K)	2,000	18,000	2,000	8
Reserve - Mailboxes (6K)	4,000	6,000	2,000	1
<b>Total</b>	<b>80,000</b>	<b>149,000</b>	<b>14,000</b>	<b>8</b>