

# TIMBERLINE RIDGE

## BUDGET VS ACTUALS FINAL

2018

	Budget	Actuals	Diff
<b>NET PROFIT/LOSS</b>	<b>0.00</b>	<b>2,732.57</b>	<b>+2,732.57</b>
<b>INCOME</b>	<b>129,425.00</b>	<b>159,461.94</b>	<b>+30,036.94</b>
Dues	129,425.00	129,425.00	
Interest	-	36.94	+36.94
Transfer from Reserve	-	30,000.00	+30,000.00
<b>EXPENSES</b>	<b>129,425.00</b>	<b>156,729.37</b>	<b>+27,304.37</b>
<b>Landscaping</b>	<b>74,285.00</b>	<b>77,582.42</b>	<b>+3,297.42</b>
Backflow Testing	80.00	70.00	-10.00
Bark	5,000.00	6,013.70	+1,013.70
Lawn Maintenance	-	-	
Misc	6,226.20	444.92	-5,781.28
Monthly Maintenance	46,978.80	46,978.80	
Parks	10,000.00	9,812.00	-188.00
Trailheads	-	-	
Tree Maint. *	6,000.00	14,263.00	+8,263.00
<b>Office &amp; General</b>	<b>7,440.00</b>	<b>9,009.94</b>	<b>+1,569.94</b>
Christmas Lights	1,000.00	745.71	-254.29
Collections Expense	-	-	
Insurance	5,100.00	5,457.00	+357.00
Licenses	70.00	10.00	-60.00
Office Supplies	600.00	849.06	+249.06
PO Box	170.00	192.00	+22.00
Postage & Newsletter	500.00	244.13	-255.87
Taxes	-	12.04	+12.04
Reserve Study	-	1,500.00	+1,500.00
<b>Repairs &amp; General Maint</b>	<b>8,500.00</b>	<b>39,659.74</b>	<b>+31,159.74</b>
Benches & Picnic Table	1,500.00	591.04	-908.96
Electric	1,000.00	-	-1,000.00
Irrigation	3,500.00	1,672.00	-1,828.00
Mailboxes	1,000.00	-	-1,000.00
Monuments	-	-	
Playground	1,500.00	-	-1,500.00
Tennis Court	-	-	
Asphalt Paths	-	37,396.70	+37,396.70
<b>Utilities</b>	<b>31,200.00</b>	<b>22,477.27</b>	<b>-8,722.73</b>
Electricity	5,700.00	5,279.73	-420.27
Water	25,500.00	17,197.54	-8,302.46
<b>RESERVES</b>	<b>8,000.00</b>	<b>8,000.00</b>	
Reserve - General (60K)	-	-	
Reserve - Irrigation (5K)	-	-	
Reserve - Playground (60K)	4,000.00	4,000.00	
Reserve - Tennis Court (18K)	2,000.00	2,000.00	
Reserve - Mailboxes (6K)	2,000.00	2,000.00	

\* Tree Maint - \$12,998.00 of \$14,263.00 was paid in 2019 against the 2018 budget