

# TIMBERLINE RIDGE

## BUDGET - FINAL

	2019		
	Budget	Actual	Diff
<b>NET PROFIT/LOSS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INCOME</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>0.00</b>
<b>EXPENSES</b>	<b>129,000.00</b>	<b>129,000.00</b>	<b>0.00</b>
<b>Landscaping</b>	<b>72,060.00</b>	<b>61,460.48</b>	<b>-10,599.52</b>
Backflow Testing	80.00	70.00	-10.00
Bark	5,000.00	4,972.01	-27.99
Lawn Maintenance	4,000.00	3,960.00	-40.00
Misc	3,064.00		-3,064.00
Monthly Maintenance	47,916.00	47,916.00	-0.00
Parks	3,000.00	2,179.06	-820.94
Trailheads	3,000.00		-3,000.00
Water Monitoring	-	478.00	+478.00
Tree Maint.	6,000.00	1,885.41	-4,114.59
<b>Office &amp; General</b>	<b>8,040.00</b>	<b>7,752.05</b>	<b>-287.95</b>
Christmas Lights	1,000.00	1,080.91	+80.91
Insurance	5,700.00	5,095.00	-605.00
Licenses	70.00	10.00	-60.00
Office Supplies	600.00	603.14	+3.14
PO Box	170.00	192.00	+22.00
Postage & Mailings	500.00	371.00	-129.00
Reserve Study	-	400.00	+400.00
<b>Repairs &amp; General Maint</b>	<b>9,000.00</b>	<b>7,102.91</b>	<b>-1,897.09</b>
Benches & Picnic Table	1,500.00	785.63	-714.37
Electric	1,000.00		-1,000.00
Irrigation	3,500.00	2,893.01	-606.99
Mailboxes	1,000.00	3,406.70	+2,406.70
Playground	1,500.00		-1,500.00
Tennis Court	500.00	17.57	-482.43
<b>Utilities</b>	<b>25,900.00</b>	<b>20,351.70</b>	<b>-5,548.30</b>
Electricity	5,900.00	5,117.08	-782.92
Water	20,000.00	15,234.62	-4,765.38
<b>RESERVES (Goal = \$268K, Dec 31st = \$112K*)</b>	<b>14,000.00</b>	<b>32,332.86</b>	<b>+18,332.86</b>

\* budget surplus was applied to reserves