

TIMBERLINE RIDGE

2021

BUDGET	Budget	YTD Actual	Diff Budgct vs coY
NET PROFIT/LOSS	29,000.00	28,721.29	-278.71
NET PROFIT/LOSS incl. Reserve Contribution	-	(278.71)	-278.71
INCOME	141,000.00	141,000.00	-
EXPENSES	112,000.00	112,278.71	+278.71
Landscaping	69,130.00	64,847.79	-4,282.21
Backflow Testing	80.00	70.00	-10.00
Bark	5,000.00		-5,000.00
Lawn Maintenance (ALS)	4,000.00	2,674.71	-1,325.29
Misc	1,020.00		-1,020.00
Monthly Maintenance	46,530.00	46,572.36	+42.36
Parks	3,000.00	85.81	-2,914.19
Trailheads	3,000.00		-3,000.00
Water Monitoring	500.00	478.00	-22.00
Tree Maint.	6,000.00	14,966.91	+8,966.91
Office & General	9,570.00	10,469.06	+899.06
Holiday Lights	1,000.00	1,075.00	+75.00
Insurance	5,700.00	5,168.00	-532.00
Licenses	70.00	10.00	-60.00
Office Supplies	600.00	1,327.06	+727.06
PO Box	200.00	192.00	-8.00
Postage & Mailings	500.00	427.00	-73.00
Reserve Study	1,500.00	950.00	-550.00
Legal	-	1,320.00	+1,320.00
Repairs & General Maint	9,000.00	6,578.68	-2,421.32
Benches & Picnic Table	1,500.00		-1,500.00
Electric	1,000.00		-1,000.00
Irrigation	3,500.00	3,565.26	+65.26
Mailboxes	1,000.00	2,893.97	+1,893.97
Playground	1,500.00		-1,500.00
Sport Court	500.00	119.45	-380.55
Utilities	24,300.00	30,383.18	+6,083.18
Electricity	6,300.00	5,276.93	-1,023.07
Water	18,000.00	25,106.25	+7,106.25
RESERVES (Goal = \$317K)			
2020 12/31 Balance	131,356.39	131,356.39	
Planned contribution	29,000.00	29,000.00	
2021 12/31 Balance	160,356.39	160,356.39	