

TIMBERLINE RIDGE	2021				
BUDGET	Budget	YTD Actual	Forecasted Expenses	End of Year Forecast	Diff Budget vs EoY
NET PROFIT/LOSS	29,000.00	45,648.79		23,627.39	-5,372.61
NET PROFIT/LOSS incl. Reserve Contribution	-	16,648.79		(5,372.61)	-
INCOME	141,000.00	141,000.00		141,000.00	-
2021 Dues collected in 2020	101,520.00	101,520.00			
2021 Dues collected in 2021	39,480.00	39,480.00			
EXPENSES	112,000.00	95,351.21		117,372.61	+5,372.61
Landscaping	69,130.00	56,325.73		70,045.43	+915.43
Backflow Testing	80.00	70.00		70.00	-10.00
Bark	5,000.00			-	-5,000.00
Lawn Maintenance (ALS)	4,000.00	2,674.71		2,674.71	-1,325.29
Misc	1,020.00			-	-1,020.00
Monthly Maintenance	46,530.00	38,810.30	7,719.70	46,530.00	-
Parks	3,000.00	85.81		85.81	-2,914.19
Trailheads	3,000.00			-	-3,000.00
Water Monitoring	500.00	478.00		478.00	-22.00
Tree Maint.	6,000.00	14,206.91	6,000.00	20,206.91	+14,206.91
Office & General	9,570.00	3,397.80		9,013.30	-556.70
Holiday Lights	1,000.00	300.00	700.00	1,000.00	-
Insurance	5,700.00		5,700.00	5,700.00	-
Licenses	70.00	10.00	70.00	80.00	+10.00
Office Supplies	600.00	583.30		583.30	-16.70
PO Box	200.00		200.00	200.00	-
Postage & Mailings	500.00	234.50	265.50	500.00	-
Reserve Study	1,500.00	950.00		950.00	-550.00
Legal	-	1,320.00		1,320.00	+1,320.00
Repairs & General Maint	9,000.00	6,578.68		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		3,565.26	+65.26
Mailboxes	1,000.00	2,893.97		2,893.97	+1,893.97
Playground	1,500.00			-	-1,500.00
Sport Court	500.00	119.45		119.45	-380.55
Utilities	24,300.00	29,049.00		31,735.20	+7,435.20
Electricity	6,300.00	4,788.80	1,511.20	6,300.00	-
Water	18,000.00	24,260.20	1,175.00	25,435.20	+7,435.20
RESERVES (Goal = \$288K)					
2019 12/31 Balance	131,356.39	131,356.39		131,356.39	
Planned contribution	29,000.00	29,000.00		29,000.00	
Planned Reserve expenses	-				
2021 Surplus (Profit) applied to Reserves		-		-	
2020 12/31 Balance	160,356.39	160,356.39		160,356.39	