

		Actual	Budget	Difference
INFLOWS				
	5009 Assessment Fees 170,890	222,900.00	222,900.00	-
	Previous Yr			
	Current Yr			
5011	Assessment fee Woodland	1,500.00		1,500.00
	5915 Key Income	36.15		36.15
	5920 Donations	10.00		10.00
	5930 Finance Charges	1,001.79		<u>1,001.79</u>
TOTAL INFLOWS		225,447.94	222,900.00	2,547.94

OUTFLOWS

Board

6050 Annual Meeting	1,213.35	1,200.00	13.35
6103 Insurance-Directors & Officers	21,182.57	37,000.00	(15,817.43)
6140 Office Supplies & Exp	653.91	2,500.00	(1,846.09)
6160 Postage	69.16	1,000.00	(930.84)
6215 Subscriptions and Dues	-	11.00	(11.00)
6290 Mileage - Board Members	-	<u>500.00</u>	<u>(500.00)</u>
TOTAL		42,211.00	(19,092.01)

Communications

6130 Newsletter	-	400.00	(400.00)
6170 Website	361.89	<u>2,000.00</u>	<u>(1,638.11)</u>
TOTAL		2,400.00	(2,038.11)

Financial

6010 Accounting	4,732.74	17,500.00	(12,767.26)
6020 Audit	-	-	-
6030 Bad Debts	-	14,100.00	(14,100.00)
6250 Taxes - Real Estate	-	3,660.00	(3,660.00)
6260 Taxes - Income	50.00	<u>250.00</u>	<u>(200.00)</u>
TOTAL		35,510.00	(30,727.26)

Legal

6110 Legal	-	3,000.00	(3,000.00)
6110.01 Legal - Casutt	778.95	10,000.00	(9,221.05)
6111 Lien & Notary Fees	-	<u>1,000.00</u>	<u>(1,000.00)</u>
TOTAL		14,000.00	(13,221.05)

RANCH OPERATIONS

Insurance

6090 Insurance - Workers Comp	-	1,500.00	(1,500.00)
6100 Insurance - Liability & Bond	24,625.00	19,814.00	4,811.00
Insurance Vehicles		<u>2,687.00</u>	<u>(2,687.00)</u>
TOTAL		24,001.00	624.00

Employee Wages & Taxes

6310 Wages			
6310.01 Grader Time	675.00	250.00	425.00
6310.02 Brushhog Time	-		-
6310.03 Snowplow	-	3,000.00	(3,000.00)
6310.04 Supervisor	-		-

	6310.06 Sanitation & Janitorial	-	-	-
	6310.07 Ranch Hand	187.50	3,000.00	(2,812.50)
	6310.09 F550 Truck Maint.	25.00	600.00	(575.00)
	6310.1 Grader Maintenance	-	600.00	(600.00)
	6310.11 Kubota Maintenance	1,262.50	400.00	862.50
Taxes				-
	6220 Taxes - FICA	164.48	400.00	(235.52)
	6230 Taxes - Federal Unemployment	12.90	100.00	(87.10)
	6240 Taxes - State Unemployment	7.09	100.00	(92.91)
	6300 Mileage - Foreman & Employees	-	-	-
TOTAL			8,450.00	(6,115.53)
Buildings & Commons				
	6150 Keys/Locks /Operating Supplies	-	1,000.00	(1,000.00)
	6180 Commons	-		-
	6180.01 Ranch House	2,229.92	10,000.00	(7,770.08)
	6180.02 Bath House	-	1,000.00	(1,000.00)
	6180.03 Janitorial Cleaning	333.50	1,500.00	(1,166.50)
	6180.06 Building Equipment / Electrical	-	500.00	(500.00)
	6181 Land Maintenance & Repairs	-	1,000.00	(1,000.00)
	6181.01 Forest Fire Mitgation	-	26,000.00	(26,000.00)
	6200 Janitorial Supplies	477.50	500.00	(22.50)
TOTAL			41,500.00	(38,459.08)
Equipment Maint. & Repairs				
	6070.02 Grader	400.15	2,000.00	(1,599.85)
	6070.03 Pick Up	-	1,500.00	(1,500.00)
	6070.04 Tractor	-		-
	6070.05 Other	78.05	500.00	(421.95)
	6070.06 Kubota	1,474.76	1,500.00	(25.24)
TOTAL			5,500.00	(3,547.04)
FUEL				
	6311.01 Gasoline	119.25	1,300.00	(1,180.75)
	6311.02 Dyed Diesel	-	5,000.00	(5,000.00)
	6312.01 Oil & Grease	-	500.00	(500.00)
TOTAL			6,800.00	(6,680.75)
ROADS				
	6190.01 Gravel	-	60,000.00	(60,000.00)
	6190.02 Road Maintenance & Repairs	-	7,500.00	(7,500.00)
TOTAL			67,500.00	(67,500.00)
UTILITIES				
	6270 Telephone	173.02	720.00	(546.98)
	6280 Electric & Propane	735.95	3,600.00	(2,864.05)
6285	Internet	-		-
TOTAL			4,320.00	(3,411.03)
NOTES PAYABLE				
	1110	-		
	6105 Interest Expense	-		
TOTAL				
Total Outflows		62,024.14	252,192.00	(190,167.86)

Timberlake Ranch Landowners' Association

Fiscal Year July 1, 2026-June 30, 2027

Prior

Revenue & Expenses as of September 2026

	YTD	YTD
Sep-26	2026*2027	2025*2026

Revenues:

Assessment Fees		222,900.00	170,890.00
Guest Member Donations	300.00	1,500.00	1,164.50
Key Income	-	36.15	21.12
Donations		10.00	65.00
Finance Charges	-	1,001.79	1,330.95
Income from Operations	300.00	225,447.94	173,471.57

Expense:

Accounting	1,452.09	4,732.74	2,722.70
6010 Audit			
6020 Bad Debts			
6030 Culverts- Driveways			
6050 Annual Meeting	1,213.35	1,213.35	632.62
6070 <u>Heavy Equipment Maintenance & Repairs</u>			
6070.01 Dump Truck			
607.02 Grader		400.15	
6070.03 Pick Up/ Dump Truck			
6070.04 Tractor			
6070.05 Other		78.05	
6070.06 Kubota	836.24	1,474.76	1,815.60
6090 Insurance - Workers Comp			
6100 Insurance - Liability	2,124.00	24,625.00	20,612.00
6103 Insurance-Directors & Officers	21,182.57	21,182.57	21,424.62
6105 Interest			
6110 Legal			3,672.59
6110.01 Legal-Friedman	778.95	778.95	
6111 Lien & Notary fees			
6120 Meetings & Socials			
6130 Newsletter			
6140 Office Supplies & Exp.	(347.08)	653.91	479.15
6150 Operating Supplies			
6160 Postage		69.16	(5.00)
6170 Website		361.89	
6180 Commons			96.06
6180.01 Ranch House/Community Ctr	38.92	2,229.92	359.08
6180.02 Bath House(Supplies			
6180.03 Bath House - 1099		333.50	988.72
6180.06 Equipment Building / Electrical			
6181 Common Land Maintenance/Repairs			
6181.01 Forest Fire Mitgation			
6190 Road Maintenance/Repairs			
6190.01 Gravel			
6190.02 Road Maintenance/Repairs			
6200 Sanitation & Janitorial-Supplies	70.00	477.50	59.43
6215 Subs & Dues			

6220	Taxes - FICA	82.24	164.48	165.44
6230	Taxes - Federal Unemployment	6.45	12.90	12.98
6240	Taxes - State Unemployment	3.54	7.09	7.14
6250	Taxes - Real Estate			
6260	Taxes - Income	50.00	50.00	2.87
6270	Telephone	57.76	173.02	236.29
6280	Utilities	447.95	735.95	1,480.00
6285	Internet			
6290	Mileage - Board Members			
6300	Mileage - Employee			
6310	<u>Wages</u>			
6310.01	Grader Time	312.50	675.00	837.50
6310.02	Brushhog Time			
6310.03	Snowplow			
6310.04	Supervisor			
6310.06	Sanitation/Janitorial Wages			
6310.07	Ranch Hand		187.50	
6310.08	Dump Truck Maintenance			
6310.09	F550 Truck Maintenance	25.00	25.00	
6310.1	Grader Maintenance			
6310.11	Kubota Maintenance	737.50	1,262.50	1,325.00
6311	<u>Fuel</u>			
6311.01	Gasoline	119.25	119.25	56.15
6311.02	Dyed Diesel			
6312.01	Oil & Grease			
7025	Settlement Charges			
8020	Gain/Loss on sale			
Total Expenses		29,191.23	62,024.14	56,980.94
Depreciation Expense		923.14	2,769.42	2,553.45
Interest Income		(0.35)	(1.07)	(1.30)
Total non-operating		922.79	2,768.35	2,552.15
Excess revenue over expenses		(29,814.02)	160,655.45	113,938.48

Timberlake Ranch Landowners' Association
As of September 2026

ASSETS

Current Assets

Wells Fargo - Deposit	332,366.87	
Wells Fargo - Operating	6,899.47	
Wells Fargo - Well Fund	6,538.28	
Wells Fargo - Savings Account	36,288.17	
Accounts Receivable 20/21	114.26	
Accounts Receivable 21/22	281.72	
Accounts Receivable 22/23	1,841.58	
Accounts Receivable 23/24	2,738.00	
Accounts Receivable 24/25	3,496.00	
Accounts Receivable 25/26	5,689.56	
Accounts Receivable 26/27	60,753.11	
Accounts Receivable 27/28	(784.63)	
Accounts Receivable Interest	6,708.34	.
Allowance for Doubtful accts	(14,031.63)	
Total Current Assets		\$ 448,899.10

Property and Equipment

Land	37,973.00	
R301324 property	19,809.20	
Buildings	121,731.40	
Pavilion	6,684.38	
Leasehold Improvements	158,070.76	
Heavy Equipment	210,173.44	
Lawn / Outside Equipment	45,809.55	
Office Equipment	27,285.54	
Accum. Depr - Buildings	(70,098.47)	
Accum. Depr - Pavilion	(5,871.70)	
Accum. Depr - Leasehold Imp	(22,372.46)	
Accum. Depr - Heavy Equipment	(210,173.44)	
Accum. Depr - Lawn Equipment	(41,713.57)	
Accum. Depr - Office Equipment	(23,349.88)	
Total Property and Equipment		253,957.75

Total Assets

\$ 702,856.85

LIABILITIES AND CAPITAL

Current Liabilities

Federal Taxes Payable	164.48
State Withholding Payable	-
Federal Unemployment	29.70
State Unemployment	7.10
Gross Receipts Tax Payable	2.35

Total Current Liabilities

203.63

Capital

Fund Balance - Unrestricted

541,997.77

Net Income

160,655.45

702,653.22

Total Capital

\$ 702,856.85

Total Liabilities & Capital

Assessment fees current month

\$ 17,126.31

Assessment fees YTD

\$ 158,000.03

Assessment fees outstanding

80,837.94