

		Actual	Budget	Difference
INFLOWS				
	5009 Assessment Fees 170,890	222,900.00	222,900.00	-
	Previous Yr			
	Current Yr			
5011	Assessment fee Woodland	1,200.00		1,200.00
	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		225,147.94	222,900.00	2,247.94

OUTFLOWS

Board

6050 Annual Meeting	-	1,200.00	(1,200.00)
6103 Insurance-Directors & Officers	-	37,000.00	(37,000.00)
6140 Office Supplies & Exp	1,000.99	2,500.00	(1,499.01)
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	(41,140.85)

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	3,280.65	17,500.00	(14,219.35)
6020 Audit	-	-	-
6030 Bad Debts	-	14,100.00	(14,100.00)
6250 Taxes - Real Estate	-	3,660.00	(3,660.00)
6260 Taxes - Income	-	<u>250.00</u>	<u>(250.00)</u>
TOTAL		35,510.00	(32,229.35)

Legal

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

RANCH OPERATIONS

Insurance

6090 Insurance - Workers Comp	-	1,500.00	(1,500.00)
6100 Insurance - Liability & Bond	22,501.00	19,814.00	2,687.00
Insurance Vehicles		<u>2,687.00</u>	<u>(2,687.00)</u>
TOTAL		24,001.00	(1,500.00)

Employee Wages & Taxes

6310 Wages			
6310.01 Grader Time	362.50	250.00	112.50
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.	-	600.00	(600.00)
	6310.1 Grader Maintenance	-	600.00	(600.00)
	6310.11 Kubota Maintenance	525.00	400.00	125.00
Taxes				-
	6220 Taxes - FICA	82.24	400.00	(317.76)
	6230 Taxes - Federal Unemployment	6.45	100.00	(93.55)
	6240 Taxes - State Unemployment	3.55	100.00	(96.45)
	6300 Mileage - Foreman & Employees	-	-	-
TOTAL			8,450.00	(7,282.76)
Buildings & Commons				
	6150 Keys/Locks /Operating Supplies	-	1,000.00	(1,000.00)
	6180 Commons	-		-
	6180.01 Ranch House	2,191.00	10,000.00	(7,809.00)
	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	407.50	500.00	(92.50)
TOTAL			41,500.00	(38,568.00)
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	638.52	1,500.00	(861.48)
TOTAL			5,500.00	(4,383.28)
FUEL				
	6311.01 Gasoline	-	1,300.00	(1,300.00)
	6311.02 Dyed Diesel	-	5,000.00	(5,000.00)
	6312.01 Oil & Grease	-	500.00	(500.00)
TOTAL			6,800.00	(6,800.00)
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	115.26	720.00	(604.74)
	6280 Electric & Propane	288.00	3,600.00	(3,312.00)
6285	Internet	-		-
TOTAL			4,320.00	(3,916.74)
NOTES PAYABLE				
	1110	-		
	6105 Interest Expense	-		
TOTAL				
Total Outflows		32,832.91	252,192.00	(219,359.09)

Timberlake Ranch Landowners' Association

Fiscal Year July 1, 2026-June 30, 2027

Prior

Revenue & Expenses as of August 2026

	YTD	YTD
Aug-26	2026*2027	2025*2026

Revenues:

Assessment Fees		222,900.00	170,890.00
Guest Member Donations	300.00	1,200.00	1,164.50
Key Income	15.49	36.15	21.12
Donations		10.00	65.00
Finance Charges	341.68	1,001.79	834.49
Income from Operations	657.17	225,147.94	172,975.11

Expense:

Accounting	1,828.56	3,280.65	2,722.70
6010 Audit			
6020 Bad Debts			
6030 Culverts- Driveways			
6050 Annual Meeting			
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		638.52	105.17
6090 Insurance - Workers Comp			
6100 Insurance - Liability	22,501.00	22,501.00	20,612.00
6103 Insurance-Directors & Officers			
6105 Interest			
6110 Legal			3,672.59
6110.01 Legal-Friedman			
6111 Lien & Notary fees			
6120 Meetings & Socials			
6130 Newsletter			
6140 Office Supplies & Exp.	90.20	1,000.99	470.26
6150 Operating Supplies			
6160 Postage	(5.00)	69.16	(5.00)
6170 Website		361.89	
6180 Commons			96.06
6180.01 Ranch House/Community Ctr	2,191.00	2,191.00	
6180.02 Bath House(Supplies			
6180.03 Bath House - 1099		333.50	597.52
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	407.50	407.50	-
6215 Subs & Dues			

6220	Taxes - FICA	82.24	82.24	57.38
6230	Taxes - Federal Unemployment	6.45	6.45	4.50
6240	Taxes - State Unemployment	3.55	3.55	2.48
6250	Taxes - Real Estate			
6260	Taxes - Income			2.87
6270	Telephone	57.76	115.26	181.02
6280	Utilities	133.61	288.00	1,309.64
6285	Internet			
6290	Mileage - Board Members			
6300	Mileage - Employee			
6310	<u>Wages</u>			
6310.01	Grader Time	362.50	362.50	500.00
6310.02	Brushhog Time			
6310.03	Snowplow			
6310.04	Supervisor			
6310.06	Sanitation/Janitorial Wages			
6310.07	Ranch Hand	187.50	187.50	
6310.08	Dump Truck Maintenance			
6310.09	F550 Truck Maintenance			
6310.1	Grader Maintenance			
6310.11	Kubota Maintenance	525.00	525.00	250.00
6311	<u>Fuel</u>			
6311.01	Gasoline			56.15
6311.02	Dyed Diesel			
6312.01	Oil & Grease			
7025	Settlement Charges			
8020	Gain/Loss on sale			
Total Expenses		28,371.87	32,832.91	30,635.34
Depreciation Expense		923.14	1,846.28	1,702.30
Interest Income		(0.36)	(0.72)	(0.88)
Total non-operating		922.78	1,845.56	1,701.42
Excess revenue over expenses		(28,637.48)	190,469.47	140,638.35

Timberlake Ranch Landowners' Association
As of August 2026

ASSETS

Current Assets

Wells Fargo - Deposit	347,257.96	
Wells Fargo - Operating	3,763.31	
Wells Fargo - Well Fund	6,538.23	
Wells Fargo - Savings Account	36,287.87	
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	6,370.50	
Accounts Receivable 26/27	76,696.70	
Accounts Receivable 27/28	(381.00)	
Accounts Receivable Interest	6,806.49	.
Allowance for Doubtful accts	(14,031.63)	
Total Current Assets		\$ 477,779.99

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	(69,832.20)	
Accum. Depr - Pavilion	(5,838.84)	
Accum. Depr - Leasehold Imp	(22,016.47)	
Accum. Depr - Heavy Equipment	(210,173.44)	
Accum. Depr - Lawn Equipment	(41,576.64)	
Accum. Depr - Office Equipment	(23,218.79)	
Total Property and Equipment		254,880.89

Total Assets

\$ 732,660.88

LIABILITIES AND CAPITAL

Current Liabilities

Federal Taxes Payable	164.48
State Withholding Payable	-
Federal Unemployment	23.25
State Unemployment	3.56
Gross Receipts Tax Payable	2.35

Total Current Liabilities	193.64
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Capital

Fund Balance - Unrestricted	541,997.77	
Net Income	190,469.47	<u>732,467.24</u>
Total Capital		<u>\$ 732,660.88</u>
Total Liabilities & Capital		

Assessment fees current month	\$ 22,378.10
Assessment fees YTD	\$ 140,873.72
Assessment fees outstanding	97,964.25