

		Actual	Budget	Difference
INFLOWS				
	5009 Assessment Fees 170,890	170,890.00	170,890.00	-
	Previous Yr			
	Current Yr			
5011	Assessment fee Woodland	690.00		690.00
	5915 Key Income	10.33		10.33
	5920 Donations	65.00		65.00
	5930 Finance Charges	576.09		<u>576.09</u>
TOTAL INFLOWS		172,231.42	170,890.00	1,341.42
OUTFLOWS				
Board				
	6050 Annual Meeting	-	1,200.00	(1,200.00)
	6103 Insurance-Directors & Officers	-	7,000.00	(7,000.00)
	6140 Office Supplies & Exp	362.93	1,500.00	(1,137.07)
	6160 Postage	(2.50)	1,000.00	(1,002.50)
	6215 Subscriptions and Dues	-	11.00	(11.00)
	6290 Mileage - Board Members	-	<u>500.00</u>	<u>(500.00)</u>
	TOTAL		11,211.00	(10,850.57)
Communications				
	6130 Newsletter	-	400.00	(400.00)
	6170 Website	-	<u>1,500.00</u>	<u>(1,500.00)</u>
	TOTAL		1,900.00	(1,900.00)
Financial				
	6010 Accounting	-	13,200.00	(13,200.00)
	6020 Audit	-	4,000.00	(4,000.00)
	6030 Bad Debts	-	1,000.00	(1,000.00)
	6250 Taxes - Real Estate	-	3,000.00	(3,000.00)
	6260 Taxes - Income	(25.00)	<u>250.00</u>	<u>(275.00)</u>
	TOTAL		21,450.00	(21,475.00)
Legal				
	6110 Legal	-	1,500.00	(1,500.00)
	6110.01 Legal - Casutt	-	6,500.00	(6,500.00)
	6111 Lien & Notary Fees	-	<u>500.00</u>	<u>(500.00)</u>
	TOTAL		8,500.00	(8,500.00)
RANCH OPERATIONS				
Insurance				
	6090 Insurance - Workers Comp	-	1,500.00	(1,500.00)
	6100 Insurance - Liability & Bond	-	<u>19,000.00</u>	<u>(19,000.00)</u>
	TOTAL		20,500.00	(20,500.00)
Employee Wages & Taxes				
	6310 Wages			
	6310.01 Grader Time	500.00	250.00	250.00
	6310.02 Brushhog Time	-		-
	6310.03 Snowplow	-	3,000.00	(3,000.00)
	6310.04 Supervisor	-		-
	6310.06 Sanitation & Janitorial	-		-

	6310.07 Ranch Hand	-	3,000.00	(3,000.00)
	6310.08 Dump Truck Maintenance	-	2,500.00	(2,500.00)
	6310.09 F550 Truck Maint.	-	600.00	(600.00)
	6310.1 Grader Maintenance	-	600.00	(600.00)
	6310.11 Kubota Maintenance	250.00	200.00	50.00
Taxes				-
	6220 Taxes - FICA	57.38	400.00	(342.62)
	6230 Taxes - Federal Unemployment	4.50	100.00	(95.50)
	6240 Taxes - State Unemployment	2.48	100.00	(97.52)
	6300 Mileage - Foreman & Employees	-	-	-
TOTAL			10,750.00	(9,935.64)
Buildings & Commons				
	6150 Keys/Locks /Operating Supplies	-	1,000.00	(1,000.00)
	6180 Commons	96.06		96.06
	6180.01 Ranch House	-	4,000.00	(4,000.00)
	6180.02 Bath House	-	500.00	(500.00)
	6180.03 Janitorial Cleaning	265.50	1,500.00	(1,234.50)
	6180.06 Building Equipment / Electrical	-	500.00	(500.00)
	6181 Land Maintenance & Repairs	-	1,000.00	(1,000.00)
	6181.01 Forest Fire Mitgation	-	5,000.00	(5,000.00)
	6200 Janitorial Supplies	-	300.00	(300.00)
TOTAL			13,800.00	(13,438.44)
Equipment Maint. & Repairs				
	6070.01 Dump Truck	-	1,000.00	(1,000.00)
	6070.02 Grader	-	2,000.00	(2,000.00)
	6070.03 Pick Up	-	1,500.00	(1,500.00)
	6070.04 Tractor	-		-
	6070.05 Other	-	500.00	(500.00)
	6070.06 Kubota	-	1,500.00	(1,500.00)
TOTAL			6,500.00	(6,500.00)
FUEL				
	6311.01 Gasoline	56.15	1,300.00	(1,243.85)
	6311.02 Dyed Diesel	-	5,000.00	(5,000.00)
	6312.01 Oil & Grease	-	500.00	(500.00)
TOTAL			6,800.00	(6,743.85)
ROADS				
	6190.01 Gravel	-	65,000.00	(65,000.00)
	6190.02 Road Maintenance & Repairs	-	7,500.00	(7,500.00)
TOTAL			72,500.00	(72,500.00)
UTILITIES				
	6270 Telephone	125.75	600.00	(474.25)
	6280 Electric & Propane	1,139.40	3,000.00	(1,860.60)
6285	Internet	-		-
TOTAL			3,600.00	(2,334.85)
NOTES PAYABLE				
	1110	-		
	6105 Interest Expense	-		
TOTAL				
Total Outflows		2,832.65	177,511.00	(174,678.35)

Timberlake Ranch Landowners' Association

Fiscal Year July 1, 2025-June 30, 2026

Prior

Revenue & Expenses as of July 2025

	YTD	YTD
Jul-25	2025*2026	2024*2025

Revenues:

Assessment Fees	170,890.00	170,890.00	170,660.00
Guest Member Donations	690.00	690.00	1,035.00
Key Income	10.33	10.33	10.30
Donations	65.00	65.00	90.00
Finance Charges	576.09	576.09	660.89
Income from Operations	172,231.42	172,231.42	172,456.19

Expense:

Accounting			1,129.41
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			
6070.03 Pick Up			
6070.04 Tractor			
6070.05 Other			
6070.06 Kubota			34.94
6090 Insurance - Workers Comp			
6100 Insurance - Liability			
6103 Insurance-Directors & Officers			
6105 Interest			
6110 Legal			
6110.01 Legal-Friedman			
6111 Lien & Notary fees			
6120 Meetings & Socials			
6130 Newsletter			
6140 Office Supplies & Exp.	362.93	362.93	630.79
6150 Operating Supplies			174.22
6160 Postage	(2.50)	(2.50)	(2.50)
6170 Website			
6180 Commons	96.06	96.06	
6180.01 Ranch House/Community Ctr			77.75
6180.02 Bath House(Supplies			65.00
6180.03 Bath House - 1099	265.50	265.50	675.00
6180.06 Equipment Building / Electrical			28.91
6181 Common Land Maintenance/Repairs			600.00
6181.01 Forest Fire Mitgation			
6190 Road Maintenance/Repairs			
6190.01 Gravel			
6190.02 Road Maintenance/Repairs			
6200 Sanitation & Janitorial-Supplies			532.53
6215 Subs & Dues			
6220 Taxes - FICA	57.38	57.38	

6230	Taxes - Federal Unemployment	4.50	4.50	
6240	Taxes - State Unemployment	2.48	2.48	
6250	Taxes - Real Estate			
6260	Taxes - Income	(25.00)	(25.00)	
6270	Telephone	125.75	125.75	50.87
6280	Utilities	1,139.40	1,139.40	144.98
6285	Internet			
6290	Mileage - Board Members			
6300	Mileage - Employee			
6310	<u>Wages</u>			
6310.01	Grader Time	500.00	500.00	
6310.02	Brushhog Time			
6310.03	Snowplow			
6310.04	Supervisor			
6310.06	Sanitation/Janitorial Wages			
6310.07	Ranch Hand			
6310.08	Dump Truck Maintenance			
6310.09	F550 Truck Maintenance			
6310.1	Grader Maintenance			
6310.11	Kubota Maintenance	250.00	250.00	
6311	<u>Fuel</u>			
6311.01	Gasoline	56.15	56.15	
6311.02	Dyed Diesel			
6312.01	Oil & Grease			
7025	Settlement Charges			
8020	Gain/Loss on sale			
Total Expenses		2,832.65	2,832.65	4,141.90
Depreciation Expense		851.15	851.15	1,020.34
Interest Income		(0.44)	(0.44)	(0.44)
Total non-operating		850.71	850.71	1,019.90
Excess revenue over expenses		168,548.06	168,548.06	167,294.39

Timberlake Ranch Landowners' Association
As of July25

ASSETS

Current Assets

Wells Fargo - Deposit	263,569.06	
Wells Fargo - Operating	35,244.00	
Wells Fargo - Well Fund	6,537.52	
Wells Fargo - Savings Account	44,664.12	
Accounts Receivable 20/21	114.26	
Accounts Receivable 21/22	281.72	
Accounts Receivable 22/23	1,982.72	
Accounts Receivable 23/24	3,771.00	
Accounts Receivable 24/25	6,310.77	
Accounts Receivable 25/26	67,462.56	
Accounts Receivable 26/27	(981.64)	
Accounts Receivable Interest	4,308.76	.
Allowance for Doubtful accts	(29.20)	
Total Current Assets		\$ 433,235.65

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	(66,370.69)	
Accum. Depr - Pavilion	(5,411.66)	
Accum. Depr - Leasehold Imp	(17,388.60)	
Accum. Depr - Heavy Equipment	(210,173.44)	
Accum. Depr - Lawn Equipment	(39,918.35)	
Accum. Depr - Office Equipment	(21,752.77)	

Total Property and Equipment 266,521.76

Total Assets

\$ 699,757.41

LIABILITIES AND CAPITAL

Current Liabilities

Federal Taxes Payable	114.76	
State Withholding Payable	-	
Federal Unemployment	9.68	
State Unemployment	2.48	
Gross Receipts Tax Payable	0.68	
Total Current Liabilities		127.60

Capital

Fund Balance - Unrestricted	531,081.75	
Net Income	168,548.06	<u>699,629.81</u>
Total Capital		<u>\$ 699,757.41</u>
Total Liabilities & Capital		

Assessment fees current month	\$ 99,719.24
Assessment fees YTD	\$ 99,719.24
Assessment fees outstanding	83,250.15