

		Actual	Budget	Difference
INFLOWS				
	5009 Assessment Fees 170,890	222,900.00	222,900.00	-
	Previous Yr			
	Current Yr			
5011	Assessment fee Woodland	900.00		900.00
	5915 Key Income	20.66		20.66
	5920 Donations	10.00		10.00
	5930 Finance Charges	660.11		<u>660.11</u>
TOTAL INFLOWS		224,490.77	222,900.00	1,590.77

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	910.79	2,500.00	(1,589.21)
6160 Postage	74.16	1,000.00	(925.84)
6215 Subscriptions and Dues	-	11.00	(11.00)
6290 Mileage - Board Members	-	<u>500.00</u>	<u>(500.00)</u>
TOTAL		42,211.00	(41,226.05)

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	1,452.09	17,500.00	(16,047.91)
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	(34,057.91)

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	-	19,814.00	(19,814.00)
Insurance Vehicles		<u>2,687.00</u>	<u>(2,687.00)</u>
TOTAL		24,001.00	(24,001.00)

Employee Wages & Taxes

6310 Wages			
6310.01 Grader Time	-	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)
	6310.09 F550 Truck Maint.	-	600.00	(600.00)
	6310.1 Grader Maintenance	-	600.00	(600.00)
	6310.11 Kubota Maintenance	-	400.00	(400.00)
Taxes				-
	6220 Taxes - FICA	-	400.00	(400.00)
	6230 Taxes - Federal Unemployment	-	100.00	(100.00)
	6240 Taxes - State Unemployment	-	100.00	(100.00)
	6300 Mileage - Foreman & Employees	-	-	-
TOTAL			8,450.00	(8,450.00)
Buildings & Commons				
	6150 Keys/Locks /Operating Supplies	-	1,000.00	(1,000.00)
	6180 Commons	-		-
	6180.01 Ranch House	-	10,000.00	(10,000.00)
	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	-	500.00	(500.00)
TOTAL			41,500.00	(41,166.50)
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	57.50	720.00	(662.50)
	6280 Electric & Propane	154.39	3,600.00	(3,445.61)
6285	Internet	-		-
TOTAL			4,320.00	(4,108.11)
NOTES PAYABLE				
	1110	-		
	6105 Interest Expense	-		
TOTAL				
Total Outflows		4,461.04	252,192.00	(247,730.96)

Timberlake Ranch Landowners' Association

Fiscal Year July 1, 2026-June 30, 2027

Prior

Revenue & Expenses as of July 2026

	YTD	YTD
Jul-26	2026*2027	2025*2026

Revenues:

Assessment Fees	222,900.00	222,900.00	170,890.00
Guest Member Donations	900.00	900.00	690.00
Key Income	20.66	20.66	10.33
Donations	10.00	10.00	65.00
Finance Charges	660.11	660.11	576.09
Income from Operations	224,490.77	224,490.77	172,231.42

Expense:

Accounting	1,452.09	1,452.09	-
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	400.15	
6070.03 Pick Up/ Dump Truck			
6070.04 Tractor			
6070.05 Other	78.05	78.05	
6070.06 Kubota	638.52	638.52	
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.	910.79	910.79	362.93
6150 Operating Supplies			
6160 Postage	74.16	74.16	(2.50)
6170 Website	361.89	361.89	
6180 Commons			96.06
6180.01 Ranch House/Community Ctr			
6180.02 Bath House(Supplies			
6180.03 Bath House - 1099	333.50	333.50	265.50
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			57.38
6215 Subs & Dues			

6220	Taxes - FICA			
6230	Taxes - Federal Unemployment			4.50
6240	Taxes - State Unemployment			2.48
6250	Taxes - Real Estate			
6260	Taxes - Income			(25.00)
6270	Telephone	57.50	57.50	125.75
6280	Utilities	154.39	154.39	1,139.40
6285	Internet			
6290	Mileage - Board Members			
6300	Mileage - Employee			
6310	<u>Wages</u>			
6310.01	Grader Time			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
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		4,461.04	4,461.04	2,832.65
Depreciation Expense		923.14	923.14	851.15
Interest Income		(0.36)	(0.36)	(0.44)
Total non-operating		922.78	922.78	850.71
Excess revenue over expenses		219,106.95	219,106.95	168,548.06

Timberlake Ranch Landowners' Association
As of July 2026

ASSETS

Current Assets

Wells Fargo - Deposit	344,990.06	
Wells Fargo - Operating	11,875.50	
Wells Fargo - Well Fund	6,538.17	
Wells Fargo - Savings Account	36,287.57	
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	7,254.34	
Accounts Receivable 26/27	97,717.64	
Accounts Receivable 27/28	(381.00)	
Accounts Receivable Interest	6,596.63	.
Allowance for Doubtful accts	(14,031.63)	
Total Current Assets		\$ 505,318.84

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	(69,565.93)	
Accum. Depr - Pavilion	(5,805.98)	
Accum. Depr - Leasehold Imp	(21,660.48)	
Accum. Depr - Heavy Equipment	(210,173.44)	
Accum. Depr - Lawn Equipment	(41,439.71)	
Accum. Depr - Office Equipment	(23,087.70)	
Total Property and Equipment		255,804.03

Total Assets

\$ 761,122.87

LIABILITIES AND CAPITAL

Current Liabilities

Federal Taxes Payable	-
State Withholding Payable	-
Federal Unemployment	16.80
State Unemployment	0.01
Gross Receipts Tax Payable	1.34

Total Current Liabilities

18.15

Capital

Fund Balance - Unrestricted

541,997.77

Net Income

219,106.95

761,104.72

Total Capital

\$ 761,122.87

Total Liabilities & Capital

Assessment fees current month

\$ 118,495.62

Assessment fees YTD

\$ 118,495.62

Assessment fees outstanding

119,659.17