

TIMBERDALE RANCH OWNERS ASSOCIATION
Actual Income & Expenses vs. Budget
FY 2025 - Oct 1, 2024 through Sep 30 2025

7/1/2025

	FY 2025 Actual thru Jun 30	FY 2025 Estimate	FY 2025 Budget	\$ Over (Under) Budget
Income				
Annual Dues	51,250	51,250	51,250	-
Gas Royalty	4,921	6,750	6,250	500
Interest Income	5	7	-	7
Accrued Dividends	750	1,000		1,000
Other Income	600	600	-	600
Total Income	57,526	59,607	57,500	2,107
Expenses				
Equipment, Supplies, Ranch				
Tractor and Truck Maintenance	155	175	3,000	(2,825)
Ranchhouse Upkeep	3,859	4,325	3,000	1,325
Tractor Fuel		-	1,000	(1,000)
Utilities	398	500	500	-
Weedspray / Harrow		-	500	(500)
Other Equipment & Supplies		-	-	-
Total Equipment, Supplies, Ranch	4,411	5,000	8,000	(3,000)
Payroll and Taxes				
Payroll Expense	1,485	1,750	7,500	(5,750)
Payroll Taxes	617	750	1,500	(750)
Total Payroll & Taxes	2,102	2,500	9,000	(6,500)
Dumpsters & Recycling	5,026	8,000	15,000	(7,000)
Road Maintenance				
Road Construction/Maintenance	11,922	16,000	13,500	2,500
Snowplowing Expense				-
Total Road Maintenance	11,922	16,000	13,500	2,500
Fire Mitigation	-		-	-
General & Administrative				
Taxes	2,742	3,000	5,000	(2,000)
Insurance	3,817	4,000	5,000	(1,000)
TROA Admin/General Expenses	649	1,500	2,000	(500)
Total General & Administrative	7,208	8,500	12,000	(3,500)
Total Expenses	30,670	40,000	57,500	(17,500)
Net Income or (Loss)	26,857	19,607	-	19,607

	as of:	6/30/2025
Comm Bank Checking	\$	6,912.10
Comm Bank Savings	\$	5,190.73
Vanguard Account	\$	51,550.58
Total	\$	63,653.41
Horse Dues Account	\$	328.13