

TIMBERDALE RANCH OWNERS ASSOCIATION
Actual Income & Expenses vs. Budget
FY 2026 - Oct 1, 2025 through Dec 31 2025

1/5/2026

	FY 2026 Actual thru Dec 31 2025	FY 2026 Budget	\$ Over (Under) Budget
Income			
Annual Dues	750.00	51,250.00	(50,500.00)
Gas Royalty	1,616.11	6,000.00	(4,383.89)
Interest Income	0.28	-	0.28
Accrued Dividends & Investment	461.46	1,250.00	(788.54)
Other Income	-	-	-
Total Income	2,827.85	58,500.00	(55,672.15)
Expenses			
Equipment, Supplies, Ranch			
Tractor and Truck Maintenance	2,460.09	3,000.00	(539.91)
Ranchhouse Upkeep	193.39	3,000.00	(2,806.61)
Tractor Fuel	-	1,000.00	(1,000.00)
Utilities	119.85	500.00	(380.15)
Weedspray / Harrow	-	500.00	(500.00)
Other Equipment & Supplies	-	-	-
Total Equipment, Supplies, Ranch	2,773.33	8,000.00	(5,226.67)
Payroll and Taxes			
Payroll Expense	-	7,500.00	(7,500.00)
Payroll Taxes	150.82	1,500.00	(1,349.18)
Total Payroll & Taxes	150.82	9,000.00	(8,849.18)
Dumpsters & Recycling	2,528.55	12,000.00	(9,471.45)
Road Maintenance			
Road Construction/Maintenance	-	16,000.00	(16,000.00)
Snowplowing Expense	-	-	-
Total Road Maintenance	-	16,000.00	(16,000.00)
Fire Mitigation	-	-	-
General & Administrative			
Taxes	-	2,500.00	(2,500.00)
Insurance	613.16	4,000.00	(3,386.84)
TROA Admin/General Expenses	2.88	2,000.00	(1,997.12)
Total General & Administrative	616.04	8,500.00	(7,883.96)
Total Expenses	6,068.74	53,500.00	(47,431.26)
Net Income or (Loss)	(3,240.89)	5,000.00	(8,240.89)

Transfer to (from) Vanguard	(2,000.00)
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Accounts	12/31/2025	9/30/2025	Change
Comm Bank Checking	2,328.52	4,031.15	(1,702.63)
Comm Bank Savings	2,191.55	2,191.27	0.28
Vanguard Account	49,200.81	50,739.35	(1,538.54)
Total	53,720.88	56,961.77	(3,240.89)
Horse Dues Account	328.13	328.13	-