

**TIMBERDALE RANCH OWNERS ASSOCIATION**  
**Actual Income & Expenses vs. Budget**  
**FY 2026 - Oct 1, 2025 through Mar 26 2026**

3/26/2026

	<b>FY 2026 Actual thru Mar 26 2025</b>	<b>FY 2026 Budget</b>	<b>\$ Over (Under) Budget</b>
<b>Income</b>			
Annual Dues	49,930.00	51,250.00	(1,320.00)
Gas Royalty	3,296.68	6,000.00	(2,703.32)
Interest Income	0.28	-	0.28
Accrued Dividends & Investment	382.10	1,250.00	(867.90)
Other Income	50.00	-	50.00
<b>Total Income</b>	<b>53,659.06</b>	<b>58,500.00</b>	<b>(4,840.94)</b>
<b>Expenses</b>			
<b>Equipment, Supplies, Ranch</b>			
Tractor and Truck Maintenance	3,912.00	3,000.00	912.00
Ranchhouse Upkeep	2,876.77	3,000.00	(123.23)
Tractor Fuel		1,000.00	(1,000.00)
Utilities	173.23	500.00	(326.77)
Weedspray / Harrow		500.00	(500.00)
<b>Total Equipment, Supplies, Ranch</b>	<b>6,962.00</b>	<b>8,000.00</b>	<b>(1,038.00)</b>
<b>Payroll and Taxes</b>			
Payroll Expense		7,500.00	(7,500.00)
Payroll Taxes	150.82	1,500.00	(1,349.18)
<b>Total Payroll &amp; Taxes</b>	<b>150.82</b>	<b>9,000.00</b>	<b>(8,849.18)</b>
<b>Dumpsters &amp; Recycling</b>	<b>4,778.55</b>	<b>12,000.00</b>	<b>(7,221.45)</b>
<b>Road Maintenance &amp; Snow Plowing</b>	<b>-</b>	<b>16,000.00</b>	<b>(16,000.00)</b>
<b>Fire Mitigation</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>General &amp; Administrative</b>			
Taxes	44.00	2,500.00	(2,456.00)
Insurance	2,913.72	4,000.00	(1,086.28)
TROA Admin/General Expenses	398.33	2,000.00	(1,601.67)
<b>Total General &amp; Administrative</b>	<b>3,356.05</b>	<b>8,500.00</b>	<b>(5,143.95)</b>
<b>Total Expenses</b>	<b>15,247.42</b>	<b>53,500.00</b>	<b>(38,252.58)</b>
<b>Net Income or (Loss)</b>	<b>38,411.64</b>	<b>5,000.00</b>	<b>33,411.64</b>

<b>Accounts</b>	<b>26-Mar-26</b>	<b>FY2025</b>	<b>Change</b>
Comm Bank Checking	14,935.41	4,031.15	10,904.26
Comm Bank Savings	2,191.72	2,191.27	0.45
Vanguard Account	79,121.45	50,739.35	28,382.10
<b>Total</b>	<b>96,248.58</b>	<b>56,961.77</b>	<b>39,286.81</b>
<b>Horse Dues Account</b>	<b>453.13</b>	<b>328.13</b>	<b>125.00</b>