11:40 AM
08/05/19
Cash Basis

TIMBERDALE RANCH OWNERS ASSOCIATION
Profit & Loss Budget vs. Actual
January through Current Date

	Jan - Dec 19	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Horse Dues	125.00	125.00	0.00
Dues Payments	34,130.00	34,750.00	-620.00
Interest Income	7.34	15.00	-7.66
Gas Royalty	6,903.05	11,000.00	-4,096.95
Total Income	41,165.39	45,890.00	-4,724.61
Expense			
Equipment Maintenance	4,386.31	1,000.00	3,386.31
Dumpsters	10,940.98	12,375.00	-1,434.02
Taxes	3,044.00	3,000.00	44.00
Fire Mitigation	0.00	2,315.00	-2,315.00
Insurance	1,310.24	4,200.00	-2,889.76
Ranchhouse Upkeep	608.94	2,000.00	-1,391.06
Road Construction/Maintenance	20,952.10	18,000.00	2,952.10
Tractor Fuel	1,264.05	500.00	764.05
TROA Admin/General Expenses	644.05	2,000.00	-1,355.95
Weedspray/harrow	54.99	500.00	-445.01
Total Expense	43,205.66	45,890.00	-2,684.34
Net Ordinary Income	-2,040.27	0.00	-2,040.27
Net Income	**-2,040.27**	**0.00**	**-2,040.27**