

TIMBERLINE SPECIAL SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January through December 2024

	Jan 2024 Actual	%	2024 Budget
Ordinary Income/Expense			
SC Assignment	0.00	0.0%	1,624.10
Revenue		0.0%	123,035.00
Revenue-Uncollectible	0.00		-4,243.00
Total Revenue	0.00	0.0%	120,416.10
Expense			
PAYROLL			
Payroll-Winter	1,351.75	8.7%	15,600.00
Payroll-Summer	0.00	0.0%	585.00
Mileage Reimbursement	0.00	0.0%	500.00
Payroll Tax Expenses			
FiCA Exp	103.28	8.3%	1,238.00
State Unemployment Exp	4.05	1.9%	211.00
Total Payroll Tax Expenses	107.33	7.4%	1,449.00
Worker Compensation	0.00	0.0%	585.00
Total PAYROLL	1,459.08	7.8%	18,719.00
FIXED EXPENSE			
Insurance Expense	0.00	0.0%	3,256.00
Garage Rental	0.00	0.0%	1,200.00
Truck Rental	500.00	100.0%	500.00
Property Rental Expense	0.00	0.0%	7,833.00
Total FIXED EXPENSE	500.00	3.9%	12,789.00
SERVICES AND FEES			
Accounting Services	0.00	0.0%	4,800.00
Meeting Zoom	0.00	0.0%	163.00
Utilities	0.00	0.0%	132.00
Bank Service Charges	0.00	0.0%	48.00
Text Messaging Service	0.00	0.0%	432.00
Website Host Fees	0.00	0.0%	420.00
Total SERVICES AND FEES	0.00	0.0%	5,995.00
OFFICE			
Office Supplies	0.00	0.0%	405.00
ELECTIVE			
Entrance Beautification	0.00	0.0%	470.00
MISCELLANEOUS			
Equipment-Big Blue	0.00	0.0%	5,000.00
Equipment-Skid Steer	0.00	0.0%	2,500.00
Contingency Fund/Misc	0.00	0.0%	8,000.00

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MISCELLANEOUS - Other	0.00	0.0%	3,286.10
Total MISCELLANEOUS	0.00	0.0%	18,786.10
ROAD IMPROVEMENT			
Contracted	0.00	0.0%	18,000.00
ROAD REPAIR AND MAINTENANCE			
Signage Replacement	0.00	0.0%	1,000.00
Road Abrasives	119.91	7.5%	1,600.00
Services Contracted	0.00	0.0%	26,092.00
Material Purchased	0	100.0%	0.00
Total ROAD REPAIR AND MA	119.91	0.4%	28,692.00
EQUIPMENT OPERATING COST			
SPREADER			
Fuel (Spreader)	0.00	0.0%	160.00
Parts (Spreader)	0.00	0.0%	650.00
Repair (Spreader)	0.00	0.0%	400.00
Maintenance (Spreader)	0.00	0.0%	250.00
Total SPREADER	0.00	0.0%	1,460.00
BIG BLUE			
Maintenance (Big Blue)	0.00	0.0%	5,000.00
Parts (Big Blue)	0.00	0.0%	2,000.00
Repair (Big Blue)	1,800.00	60.0%	3,000.00
Fuel/Gas/Diesel (Big Blue)	402.39	7.9%	5,100.00
Total BIG BLUE	2,202.39	14.6%	15,100.00
Total EQUIPMENT OPERATING	2,202.39	13.3%	16,560.00
Total Expense	4,281.38	3.6%	120,416.10
Net Income	-4,281.38	100.0%	0.00