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02/24/25

Cash Basis

## TIMBERLINE SPECIAL SERVICE DISTRICT

## Profit &amp; Loss Budget vs. Actual

January 1 through February 24, 2025

	Jan 1 - Feb 24, 25	Budget	% of Budget
Ordinary Income/Expense			
Income	80,907.52	133,919.00	60.4%
Gross Profit	80,907.52	133,919.00	60.4%
Expense			
PAYROLL	5,205.21	34,929.00	14.9%
FIXED EXPENSE			
Truck Rental	0.00	500.00	0.0%
Interest Expense	632.04	0.00	100.0%
Insurance Expense	816.93	4,486.00	18.2%
Garage Rental	0.00	1,200.00	0.0%
Property Rental Expense	0.00	11,206.00	0.0%
Total FIXED EXPENSE	1,448.97	17,392.00	8.3%
SERVICES AND FEES			
Accounting Services	0.00	5,200.00	0.0%
Meeting Teams	0.00	168.00	0.0%
Utilities	15.45	239.00	6.5%
Bank Service Charges	182.58	48.00	380.4%
Text Messaging Service	85.80	516.00	16.6%
Website Host Fees	0.00	160.00	0.0%
Total SERVICES AND FEES	283.83	6,331.00	4.5%
OFFICE	0.00	505.00	0.0%
MISCELLANEOUS			
Unbudgeted	24.44	0.00	100.0%
Total MISCELLANEOUS	24.44	0.00	100.0%
ROAD IMPROVEMENT	0.00	42,384.00	0.0%
ROAD REPAIR AND MAINTENANCE			
Tools & Equipment	0.00	1,000.00	0.0%
Signage Replacement	0.00	2,500.00	0.0%
Road Abrasives	467.45	360.00	129.8%
Material Purchased	0.00	2,000.00	0.0%
Total ROAD REPAIR AND MAINTENANCE	467.45	5,860.00	8.0%
EQUIPMENT OPERATING COST			
TENT	0.00	450.00	0.0%
PLOW TRUCK	0.00	807.00	0.0%
SKID STEER			
Lease Payment (Skid Steer)	0.00	18,000.00	0.0%
Maintenance (Skid Steer)	96.40	1,000.00	9.6%
Repair (Skid Steer)	0.00	250.00	0.0%
Fuel (Skid Steer)	443.44	3,300.00	13.4%
Total SKID STEER	539.84	22,550.00	2.4%
BIG BLUE			
Maintenance (Big Blue)	28.29	2,400.00	1.2%
Repair (Big Blue)	0.00	2,600.00	0.0%
Fuel/Gas/Diesel (Big Blue)	313.10	3,700.00	8.5%
Total BIG BLUE	341.39	8,700.00	3.9%
Total EQUIPMENT OPERATING COST	881.23	32,507.00	2.7%
Total Expense	8,311.13	139,908.00	5.9%
Net Ordinary Income	72,596.39	-5,989.00	-1,212.2%
Net Income	72,596.39	-5,989.00	-1,212.2%