

TIMBERLINE SPECIAL SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January 1 through March 30, 2025

| | Jan 1 - Mar 30, 25 | Budget | % of Budget |
|-----------------------------------|--------------------|------------|-------------|
| Ordinary Income/Expense | | | |
| Income | 127,684.78 | 133,919.00 | 95.3% |
| Gross Profit | 127,684.78 | 133,919.00 | 95.3% |
| Expense | | | |
| PAYROLL | 11,354.57 | 34,929.00 | 32.5% |
| FIXED EXPENSE | | | |
| Truck Rental | 0.00 | 500.00 | 0.0% |
| Interest Expense | 807.27 | 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 | 1,624.20 | 17,392.00 | 9.3% |
| SERVICES AND FEES | | | |
| Dues & Subscriptions | 446.00 | 0.00 | 100.0% |
| Accounting Services | 1,701.49 | 5,200.00 | 32.7% |
| Meeting Teams | 0.00 | 168.00 | 0.0% |
| Utilities | 30.90 | 239.00 | 12.9% |
| Bank Service Charges | 664.19 | 48.00 | 1,383.7% |
| Text Messaging Service | 85.80 | 516.00 | 16.6% |
| Website Host Fees | 0.00 | 160.00 | 0.0% |
| Total SERVICES AND FEES | 2,928.38 | 6,331.00 | 46.3% |
| OFFICE | 0.00 | 505.00 | 0.0% |
| 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 | 661.72 | 360.00 | 183.8% |
| Material Purchased | 0.00 | 2,000.00 | 0.0% |
| Total ROAD REPAIR AND MAINTENANCE | 661.72 | 5,860.00 | 11.3% |
| 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) | 1,028.31 | 3,300.00 | 31.2% |
| Total SKID STEER | 1,124.71 | 22,550.00 | 5.0% |
| SPREADER | | | |
| Fuel (Spreader) | 46.58 | 0.00 | 100.0% |
| Total SPREADER | 46.58 | 0.00 | 100.0% |

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Cash Basis

TIMBERLINE SPECIAL SERVICE DISTRICT

Profit & Loss Budget vs. Actual

January 1 through March 30, 2025

| | Jan 1 - Mar 30, 25 | Budget | % of Budget |
|---------------------------------------|--------------------|-------------------|------------------|
| BIG BLUE | | | |
| Maintenance (Big Blue) | 4,378.29 | 2,400.00 | 182.4% |
| 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 | 4,691.39 | 8,700.00 | 53.9% |
| Total EQUIPMENT OPERATING COST | 5,862.68 | 32,507.00 | 18.0% |
| Total Expense | 22,455.99 | 139,908.00 | 16.1% |
| Net Ordinary Income | 105,228.79 | -5,989.00 | -1,757.0% |
| Net Income | 105,228.79 | -5,989.00 | -1,757.0% |