

## TIMBERLINE SPECIAL SERVICE DISTRICT

## Profit &amp; Loss Budget vs. Actual

January 1 through March 30, 2025

	Jan 1 - Mar 30, 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>	127,684.78	133,919.00	95.3%
<b>Gross Profit</b>	127,684.78	133,919.00	95.3%
<b>Expense</b>			
<b>PAYROLL</b>	11,354.57	34,929.00	32.5%
<b>FIXED EXPENSE</b>			
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%
<b>Total FIXED EXPENSE</b>	1,624.20	17,392.00	9.3%
<b>SERVICES AND FEES</b>			
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%
<b>Total SERVICES AND FEES</b>	2,928.38	6,331.00	46.3%
<b>OFFICE</b>	0.00	505.00	0.0%
<b>MISCELLANEOUS</b>	24.44	0.00	100.0%
<b>ROAD IMPROVEMENT</b>	0.00	42,384.00	0.0%
<b>ROAD REPAIR AND MAINTENANCE</b>			
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%
<b>Total ROAD REPAIR AND MAINTENANCE</b>	661.72	5,860.00	11.3%
<b>EQUIPMENT OPERATING COST</b>			
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%
<b>Total SKID STEER</b>	1,124.71	22,550.00	5.0%
SPREADER			
Fuel (Spreader)	46.58	0.00	100.0%
<b>Total SPREADER</b>	46.58	0.00	100.0%

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Cash Basis

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January 1 through March 30, 2025

	Jan 1 - Mar 30, 25	Budget	% of Budget
<b>BIG BLUE</b>			
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%
<b>Total BIG BLUE</b>	<b>4,691.39</b>	<b>8,700.00</b>	<b>53.9%</b>
<b>Total EQUIPMENT OPERATING COST</b>	<b>5,862.68</b>	<b>32,507.00</b>	<b>18.0%</b>
<b>Total Expense</b>	<b>22,455.99</b>	<b>139,908.00</b>	<b>16.1%</b>
<b>Net Ordinary Income</b>	<b>105,228.79</b>	<b>-5,989.00</b>	<b>-1,757.0%</b>
<b>Net Income</b>	<b>105,228.79</b>	<b>-5,989.00</b>	<b>-1,757.0%</b>