Timberlake Community Association, Inc

Balance Sheet - Consolidated

Transaction 11/30/2025

Assets			
CASH			
1000	OPERATING - FCB 6561	152,445.12	
Total CASH		152,445.12	
OPERATING RESERVES			
1020	OP RESRV MM - FCB 6588	222,693.96	
Total OPERATING RESERVES		222,693.96	
QUADRAVILLAS			
1030	QUADRAVILLAS - FCB 0909	53,103.16	
Total QUADRAVILLAS		53,103.16	
REPLACEMENT RESERVES			
1010	REPL RESRV MM - FCB 6570	732,447.42	
Total REPLACEMENT RESERVES		732,447.42	
ACCOUNTS RECEIVABLE			
1200	A/R - ASSESSMENTS	269,322.80	
1210	A/R - QUAD MAINTENANCE ASSESS	10,083.31	
1220	A/R - QUAD RESERVE ASSESSMENT	7,560.11	
1225	A/R - RV LOT RENTAL FEES	403.72	
1250	A/R - LATE FEES	8,170.39	
1260	A/R - REBILL OWNER CHRGS	6,062.27	
1270	A/R - RECOVERED WRITE-OFFS	1,944.70	
Total ACCOUNTS RECEIVABLE		303,547.30	
FIXED ASSETS			
1420	FURNITURE EQUIPMENT	148,259.01	
1440	ACCUMULATED DEPRECIATION	(139,208.00)	
Total FIXED ASSETS		9,051.01	
Total Assets			*1,473,287.97*
Liabilities & Equity			
LIABILITIES			
2200	PREPAID ASSESSMENTS	60,585.78	
2500	KEY DEPOSITS	2,059.00	
Total LIABILITIES		62,644.78	
EQUITY			
3000	RETAINED OPERATING EARNINGS	368,753.18	
	NET INCOME	33,645.47	
Total EQUITY		402,398.65	
EQUITY - OP RESERVES			
3100	RETAINED OP RESERVES	64,489.15	
3110	YTD OP RESERVE CONTRIBUTION	95,123.00	
3120	YTD OP RESERVE EXPENSES	(3,233.00)	
3140	YTD OP RESERVE INTEREST	291.63	
3300	RETAINED TREE MAINTENANCE RESERVE	48,123.18	
3310	YTD TREE MAINTENANCE CONTRIBUTION	30,000.00	
3320	YTD TREE MAINTENANCE EXPENSES	(12,100.00)	
Total EQUITY - OP RESERVES		222,693.96	
EQUITY - QUADRAVILLAS			
3400	RETAINED QUAD MAINTENANCE FUNDS	10,763.00	
3410	YTD QUAD MAINTENANCE CONTRIBUTION	52,404.00	
3420	YTD QUAD MAINTENANCE EXPENSES	(25,928.87)	

Liabilities & Equity

EQUITY - QUADRAVILLAS			
3500	RETAINED QUAD RESERVES	87,591.11	
3510	YTD QUAD RESERVE CONTRIBUTION	33,696.00	
3520	YTD QUAD RESERVE EXPENSES	(105,474.44)	
3540	YTD QUAD RESERVE INT	52.36	
Total EQUITY - QUADRAVILLAS		53,103.16	
EQUITY - REPL RESERVES			
3200	RETAINED REPL RESERVES	598,024.12	
3210	YTD REPL RESERVE CONTRIBUTION	155,490.00	
3220	YTD REPL RESERVE EXPENSES	(23,895.34)	
3240	YTD REPL RESERVE INTEREST	2,828.64	
Total EQUITY - REPL RESERVES		732,447.42	
Total Liabilities & Equity			*1,473,287.97*

Timberlake Community Association, Inc
Budget vs. Actual Comparison
Transaction 11/1/2025 To 11/30/2025 11:59:00 PM

	Current Month Consolidated			Year to Date Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
Income							
ASSESSMENT REVENUE							
4200 ASSESSMENT INCOME	67,636.80	67,636.80	0.00	744,004.80	744,004.80	0.00	811,641.60
4210 QUAD MAINTENANCE ASSESSI	3,900.00	3,900.00	0.00	42,900.00	42,900.00	0.00	46,800.00
4220 QUAD RESERVE ASSESSMENT	2,808.00	2,808.00	0.00	30,888.00	30,888.00	0.00	33,696.00
TOTAL ASSESSMENT REVENUE	**74,344.80**	**74,344.80**	**0.00**	**817,792.80**	**817,792.80**	**0.00**	**892,137.60**
OTHER INCOME							
4225 RV LOT RENTAL INCOME	0.00	0.00	0.00	4,500.00	6,000.00	(1,500.00)	6,000.00
4235 POOL / RECREATION INCOME	0.00	0.00	0.00	1,700.00	1,000.00	700.00	1,000.00
4240 INTEREST INCOME	328.08	0.00	328.08	3,249.65	3,500.00	(250.35)	3,500.00
4250 LATE FEE INCOME	1,011.79	400.00	611.79	4,110.84	4,600.00	(489.16)	5,000.00
4260 REBILL OWNER INCOME	35.00	0.00	35.00	2,035.24	12,000.00	(9,964.76)	12,000.00
4270 RECOVERED WRITE OFF INCO	0.00	0.00	0.00	1,212.57	5,000.00	(3,787.43)	5,000.00
4290 INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	3,233.00	0.00	3,233.00	0.00
TOTAL OTHER INCOME	**1,374.87**	**400.00**	**974.87**	**20,041.30**	**32,100.00**	**(12,058.70)**	**32,500.00**
TOTAL Income	**75,719.67**	**74,744.80**	**974.87**	**837,834.10**	**849,892.80**	**(12,058.70)**	**924,637.60**
Expense							
OPERATIONAL							
6000 GEN ADMIN	726.00	726.00	0.00	7,986.00	7,986.00	0.00	9,212.00
6005 BAD DEBT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	67,997.00
6010 ACCOUNTING & AUDIT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
6020 PRINTING & POSTAGE	863.76	5,000.00	4,136.24	16,053.17	12,500.00	(3,553.17)	12,999.60
6030 LEGAL	630.00	0.00	(630.00)	8,342.15	6,000.00	(2,342.15)	6,000.00
6040 MEETINGS /SEMINARS	1,062.43	0.00	(1,062.43)	1,460.77	5,250.00	3,789.23	5,250.00
6050 MANAGEMENT FEES	7,260.00	7,260.00	0.00	79,860.00	79,860.00	0.00	87,120.00
6060 REBILL OWNER EXP	35.00	0.00	(35.00)	1,730.04	9,000.00	7,269.96	10,000.00
6100 INSURANCE	2,331.50	0.00	(2,331.50)	37,661.98	24,846.00	(12,815.98)	24,846.00
6140 CORP FEE/TAXES	0.00	0.00	0.00	750.00	25.00	(725.00)	25.00
6320 ALARM MONITORING	0.00	292.00	292.00	0.00	3,208.00	3,208.00	3,500.00
6330 FIRE SUPRESSION	0.00	0.00	0.00	115.00	250.00	135.00	250.00
6400 ELECTRICITY	1,894.41	1,570.00	(324.41)	23,255.50	17,205.00	(6,050.50)	18,775.00
6410 WATER / SEWER	1,158.63	875.00	(283.63)	9,943.92	9,625.00	(318.92)	10,500.00
6470 TELEPHONE / INTERNET	381.73	350.84	(30.89)	4,289.65	3,859.17	(430.48)	4,210.00
TOTAL OPERATIONAL	**16,343.46**	**16,073.84**	**(269.62)**	**191,448.18**	**187,114.17**	**(4,334.01)**	**268,184.60**
REPAIRS & MAINTENANCE							
6300 EXTERMINTION	0.00	61.50	61.50	360.00	676.50	316.50	738.00
6450 TRASH SERVICE	312.42	783.50	471.08	4,669.90	8,618.50	3,948.60	9,402.00
6500 LANDSCAPE MAINT	0.00	13,200.00	13,200.00	132,000.00	145,200.00	13,200.00	158,400.00
6600 COMMON AREA MAINT & REPA	746.66	500.00	(246.66)	13,323.10	20,500.00	7,176.90	21,000.00
6610 POOL MAINT & REPAIR - FOXW	545.00	0.00	(545.00)	6,139.54	6,500.00	360.46	6,500.00
6615 POOL MAINT & REPAIR - WIIND	0.00	0.00	0.00	1,155.00	1,500.00	345.00	1,500.00
6620 CLUBHOUSE MAINT & REPAIR	1,427.90	1,000.00	(427.90)	2,322.28	7,000.00	4,677.72	7,000.00
6710 POOL OPERATION - FOXWOOD	0.00	6,233.00	6,233.00	74,800.00	68,563.00	(6,237.00)	74,800.00
6715 POOL OPERATION - WINDSOR	0.00	867.00	867.00	8,085.00	9,533.00	1,448.00	10,400.00
TOTAL REPAIRS & MAINTENANCE	**3,031.98**	**22,645.00**	**19,613.02**	**242,854.82**	**268,091.00**	**25,236.18**	**289,740.00**
RESERVE FUNDING							
7000 OP RESERVE TRANSFER	9,512.30	9,512.30	0.00	95,123.00	95,123.00	0.00	95,123.00

Timberlake Community Association, Inc
Budget vs. Actual Comparison
Transaction 11/1/2025 To 11/30/2025 11:59:00 PM

	Current Month Consolidated			Year to Date Consolidated			
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7040 OP RESERVE INTEREST	35.23	0.00	(35.23)	291.63	0.00	(291.63)	0.00
7100 REPL RESERVE TRANSFER	15,549.00	15,549.00	0.00	155,490.00	155,490.00	0.00	155,490.00
7140 REPL RESERVE INTEREST	279.60	0.00	(279.60)	2,828.64	0.00	(2,828.64)	0.00
7300 TREE MAINT RESERVE TRANSI	3,000.00	3,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
7400 QUAD MAINT FUND TRANSFER	5,240.40	5,240.40	0.00	52,404.00	52,404.00	0.00	52,404.00
7500 QUAD RESERVE TRANSFER	3,369.60	3,369.60	0.00	33,696.00	33,696.00	0.00	33,696.00
7540 QUAD RESERVE INTEREST	6.40	0.00	(6.40)	52.36	0.00	(52.36)	0.00
TOTAL RESERVE FUNDING	**36,992.53**	**36,671.30**	**(321.23)**	**369,885.63**	**366,713.00**	**(3,172.63)**	**366,713.00**
TOTAL Expense	**56,367.97**	**75,390.14**	**19,022.17**	**804,188.63**	**821,918.17**	**17,729.54**	**924,637.60**
Excess Revenue / Expense	**19,351.70**	**(645.34)**	**19,997.04**	**33,645.47**	**27,974.63**	**5,670.84**	**0.00**