Timberlake Community Association, Inc

Balance Sheet - Consolidated

Transaction 01/31/2025

Assets			
CASH			
1000	OPERATING - FCB 6561	206,563.98	
1001	OPERATING - SSB 3668	4,859.43	
Total CASH		211,423.41	
OPERATING RESERVES			
1020	OP RESRV MM - FCB 6588	112,612.33	
Total OPERATING RESERVES		112,612.33	
QUADRAVILLAS			
1030	QUADRAVILLAS - FCB 0909	100,233.94	
Total QUADRAVILLAS		100,233.94	
REPLACEMENT RESERVES			
1010	REPL RESRV MM - FCB 6570	598,024.12	
Total REPLACEMENT RESERVES		598,024.12	
ACCOUNTS RECEIVABLE			
1200	A/R - ASSESSMENTS	240,400.10	
1210	A/R - QUAD MAINTENANCE ASSESS	8,299.75	
1220	A/R - QUAD RESERVE ASSESSMENT	6,498.90	
1225	A/R - RV LOT RENTAL FEES	863.02	
1235	A/R - POOL/RECREATION INCOME	136.52	
1250	A/R - LATE FEES	8,110.10	
1260	A/R - REBILL OWNER CHRGS	11,158.82	
1270	A/R - RECOVERED WRITE-OFFS	2,583.94	
Total ACCOUNTS RECEIVABLE		278,051.15	
FIXED ASSETS			
1420	FURNITURE EQUIPMENT	148,259.01	
1440	ACCUMULATED DEPRECIATION	(139,208.00)	
Total FIXED ASSETS		9,051.01	
OTHER ASSETS			
1330	DUE FROM QUADVILLAS	4,237.00	
Total OTHER ASSETS		4,237.00	
Total Assets			*1,313,632.96*
Liabilities & Equity			
LIABILITIES			
2100	ACCOUNTS PAYABLE	2.40	
2200	PREPAID ASSESSMENTS	85,122.33	
2300	DUE TO OPERATING FROM QUAD	4,237.00	
2500	KEY DEPOSITS	2,059.00	
Total LIABILITIES		91,420.73	
EQUITY			
3000	RETAINED OPERATING EARNINGS	368,753.18	
	NET INCOME	46,825.66	
Total EQUITY		415,578.84	
EQUITY - OP RESERVES			
3100	RETAINED OP RESERVES	64,489.15	
3300	RETAINED TREE MAINTENANCE RESERVE	48,123.18	
Total EQUITY - OP RESERVES		112,612.33	
EQUITY - QUADRAVILLAS			
3400	RETAINED QUAD MAINTENANCE FUNDS	10,763.00	

Liabilities & Equity

EQUITY - QUADRAVILLAS			
3420	YTD QUAD MAINTENANCE EXPENSES	(2,357.17)	
3500	RETAINED QUAD RESERVES	87,591.11	
Total EQUITY - QUADRAVILLAS		95,996.94	
EQUITY - REPL RESERVES			
3200	RETAINED REPL RESERVES	598,024.12	
Total EQUITY - REPL RESERVES		598,024.12	
Total Liabilities & Equity			*1,313,632.96*

Timberlake Community Association, Inc
Budget vs. Actual Comparison
Transaction 1/1/2025 To 1/31/2025 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*	*67,636.80*	*67,636.80*	*0.00*	*811,641.60*
4210 QUAD MAINTENANCE ASSESSI	*3,900.00*	*3,900.00*	*0.00*	*3,900.00*	*3,900.00*	*0.00*	*46,800.00*
4220 QUAD RESERVE ASSESSMENT	*2,808.00*	*2,808.00*	*0.00*	*2,808.00*	*2,808.00*	*0.00*	*33,696.00*
TOTAL ASSESSMENT REVENUE	***74,344.80***	***74,344.80***	***0.00***	***74,344.80***	***74,344.80***	***0.00***	***892,137.60***
OTHER INCOME							
4225 RV LOT RENTAL INCOME	*300.00*	*0.00*	*300.00*	*300.00*	*0.00*	*300.00*	*6,000.00*
4235 POOL / RECREATION INCOME	*200.00*	*0.00*	*200.00*	*200.00*	*0.00*	*200.00*	*1,000.00*
4240 INTEREST INCOME	*2.03*	*0.00*	*2.03*	*2.03*	*0.00*	*2.03*	*3,500.00*
4250 LATE FEE INCOME	*0.00*	*400.00*	*(400.00)*	*0.00*	*400.00*	*(400.00)*	*5,000.00*
4260 REBILL OWNER INCOME	*70.00*	*0.00*	*70.00*	*70.00*	*0.00*	*70.00*	*12,000.00*
4270 RECOVERED WRITE OFF INCO	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
TOTAL OTHER INCOME	***572.03***	***400.00***	***172.03***	***572.03***	***400.00***	***172.03***	***32,500.00***
TOTAL Income	***74,916.83***	***74,744.80***	***172.03***	***74,916.83***	***74,744.80***	***172.03***	***924,637.60***
Expense							
OPERATIONAL							
6000 GEN ADMIN	*726.00*	*726.00*	*0.00*	*726.00*	*726.00*	*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*	*0.00*	*0.00*	*7,500.00*
6020 PRINTING & POSTAGE	*7,242.21*	*250.00*	*(6,992.21)*	*7,242.21*	*250.00*	*(6,992.21)*	*12,999.60*
6030 LEGAL	*6,138.81*	*0.00*	*(6,138.81)*	*6,138.81*	*0.00*	*(6,138.81)*	*6,000.00*
6040 MEETINGS /SEMINARS	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*5,250.00*
6050 MANAGEMENT FEES	*7,260.00*	*7,260.00*	*0.00*	*7,260.00*	*7,260.00*	*0.00*	*87,120.00*
6060 REBILL OWNER EXP	*70.00*	*0.00*	*(70.00)*	*70.00*	*0.00*	*(70.00)*	*10,000.00*
6100 INSURANCE	*3,911.32*	*0.00*	*(3,911.32)*	*3,911.32*	*0.00*	*(3,911.32)*	*24,846.00*
6140 CORP FEE/TAXES	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*25.00*
6320 ALARM MONITORING	*0.00*	*291.00*	*291.00*	*0.00*	*291.00*	*291.00*	*3,500.00*
6330 FIRE SUPRESSION	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*250.00*
6400 ELECTRICITY	*1,545.88*	*1,570.00*	*24.12*	*1,545.88*	*1,570.00*	*24.12*	*18,775.00*
6410 WATER / SEWER	*642.09*	*875.00*	*232.91*	*642.09*	*875.00*	*232.91*	*10,500.00*
6470 TELEPHONE / INTERNET	*0.00*	*350.83*	*350.83*	*0.00*	*350.83*	*350.83*	*4,210.00*
TOTAL OPERATIONAL	***27,536.31***	***11,322.83***	***(16,213.48)***	***27,536.31***	***11,322.83***	***(16,213.48)***	***268,184.60***
REPAIRS & MAINTENANCE							
6300 EXTERMINTION	*0.00*	*61.50*	*61.50*	*0.00*	*61.50*	*61.50*	*738.00*
6450 TRASH SERVICE	*554.86*	*783.50*	*228.64*	*554.86*	*783.50*	*228.64*	*9,402.00*
6500 LANDSCAPE MAINT	*0.00*	*13,200.00*	*13,200.00*	*0.00*	*13,200.00*	*13,200.00*	*158,400.00*
6600 COMMON AREA MAINT & REPA	*0.00*	*500.00*	*500.00*	*0.00*	*500.00*	*500.00*	*21,000.00*
6610 POOL MAINT & REPAIR - FOXW	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*1,500.00*
6615 POOL MAINT & REPAIR - WIIND	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*6,500.00*
6620 CLUBHOUSE MAINT & REPAIR	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*7,000.00*
6710 POOL OPERATION - FOXWOOD	*0.00*	*866.00*	*866.00*	*0.00*	*866.00*	*866.00*	*10,400.00*
6715 POOL OPERATION - WINDSOR	*0.00*	*6,233.00*	*6,233.00*	*0.00*	*6,233.00*	*6,233.00*	*74,800.00*
TOTAL REPAIRS & MAINTENANCE	***554.86***	***21,644.00***	***21,089.14***	***554.86***	***21,644.00***	***21,089.14***	***289,740.00***
RESERVE FUNDING							
7000 OP RESERVE TRANSFER	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*95,123.00*
7100 REPL RESERVE TRANSFER	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	*155,490.00*

	Current Month Consolidated			Year to Date Consolidated			
	Actual	Budget	$ Var	Actual	Budget	$ Var	Annual
7300 TREE MAINT RESERVE TRANSI	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
7400 QUAD MAINT FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	52,404.00
7500 QUAD RESERVE TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	33,696.00
TOTAL RESERVE FUNDING	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**366,713.00**
TOTAL Expense	**28,091.17**	**32,966.83**	**4,875.66**	**28,091.17**	**32,966.83**	**4,875.66**	**924,637.60**
Excess Revenue / Expense	**46,825.66**	**41,777.97**	**5,047.69**	**46,825.66**	**41,777.97**	**5,047.69**	**0.00**