

TIMBERLAKE COMMUNITY CLUB						
TREASURER'S REPORT						
March-18						
GENERAL FUNDS:				WATER FUNDS:		
Cash on Hand	\$305.32			Operating Reserves	\$208,003.52	
Columbia Checking	\$95,483.51			Major Repair & Replacment	\$412,852.34	
Operating Reserve Funds	\$300,937.06			Main Line Replacement	\$301,569.89	
Major Repair & Replacement	\$403,384.70			WA State public works Loan	\$77,701.02	
Total General Funds	\$800,110.59			Columbia Water Checking	\$28,744.84	
				Total Water Funds	\$1,028,871.61	
				Total Checking/Savings	\$1,828,982.20	
GENERAL INCOME:	Actual Received MTD	Budgeted Amount MTD		Actual Received YTD	Budgeted Amount YTD	Goal 75%
Dues	\$20,474.97	\$12,099.00	169%	\$215,625.62	\$213,183.00	101%
Lot Sales	\$0.00			\$0.00		
Other Income	\$3,628.30	\$7,124.00	51%	\$92,323.93	\$65,128.00	142%
Total General Income:	\$24,103.27	\$19,223.00	125%	\$307,949.55	\$278,311.00	111%
WATER INCOME:						
Water Usage	\$4,634.56	\$5,000.00	93%	\$48,362.19	\$45,000.00	107%
Water Base Rate	\$26,841.82	\$21,450.00	0%	\$195,110.08	\$193,050.00	101%
Other Income	\$919.18	\$3,296.00	28%	\$16,092.02	\$31,673.00	51%
Total Water Income:	\$32,395.56	\$29,746.00	109%	\$259,564.29	\$269,723.00	96%
Total Collected	\$56,498.83	\$48,969.00	115%	\$567,513.84	\$548,034.00	104%
*Other Income Includes Interest, Permit Fees, Lots Sold and Administrative Fees.						
GENERAL EXPENSES:						
Payroll + taxes	\$8,705.84	\$14,399.00	60%	\$95,447.76	\$129,583.00	74%
Other Exp (\$2500 Fish Stocking)	\$5,048.64	\$3,538.00	143%	\$51,728.32	\$63,944.00	81%
Professional Fees	\$782.00	\$2,533.00	31%	\$20,770.96	\$22,797.00	91%
Maint Common Properties	\$662.41	\$917.00	72%	\$14,960.54	\$8,254.00	181%
Security	\$0.00	\$1,500.00	0%	\$7,894.07	\$13,500.00	58%
Insurance	\$2,164.96	\$1,456.00	149%	\$15,654.65	\$13,112.00	119%
Special Projects	\$0.00	\$0.00		\$590.00	\$0.00	
Total General Expenses:	\$17,363.85	\$24,343.00	71%	\$207,046.30	\$251,190.00	82%
WATER EXPENSES:						
Payroll + Taxes	\$12,204.63	\$11,602.00	105%	\$107,856.56	\$104,432.00	103%
Other Expenses	\$3,891.46	\$5,716.50	68%	\$50,176.26	\$53,169.50	94%
Professional Fees	\$1,062.00	\$2,579.00	41%	\$30,209.62	\$23,204.00	130%
Water System Repairs & Mnt	\$93.62	\$750.00	12%	\$7,057.55	\$6,750.00	105%
Security	\$0.00	\$1,833.00	0%	\$11,787.08	\$16,501.00	71%
Insurance	\$2,720.04	\$1,283.00	212%	\$18,725.74	\$11,551.00	162%
Special Projects (includes Loan)	\$615.49	\$1,350.00	46%	\$28,598.70	\$30,320.00	94%
Total Water Expenses:	\$20,587.24	\$25,113.50	82%	\$254,411.51	\$245,927.50	103%
TOTAL EXPENSES:	\$37,951.09	\$49,456.50	77%	\$461,457.81	\$497,117.50	93%
NET INCOME:	\$18,547.74	-\$487.50	-3805%	\$106,056.03	\$50,916.50	208%
*Other Expenses Include Taxes, Office Expense, CPA Expenses, Utilities, and Vehicles						
WATER RESERVES COLLECTED:	\$25,045.79	\$21,913.00		\$187,485.99	\$219,135.00	86%
Legal Income	Expense	Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income	
FY 17/18:						
General:	\$9,292.68		\$5,283.34 =	\$14,576.02	\$2,707.60	
Water:	\$13,939.03		\$7,957.77 =	\$21,896.80	\$2,717.57	
Total:	\$23,231.71		\$13,241.11 =	\$36,472.82	\$5,425.17	
Capital Expenditures:	Actual Cost	Budget		Project Under Budget:		
Generator	\$115,381.38	\$140,000.00		\$24,618.62		