

TIMBERLAKE COMMUNITY CLUB						
TREASURER'S REPORT						
February-18						
GENERAL FUNDS:				WATER FUNDS:		
Cash on Hand	\$247.96			Operating Reserves	\$178,023.86	
Columbia Checking	\$71,551.85			Major Repair & Replacment	\$405,791.16	
Operating Reserve Funds	\$300,890.45			Main Line Replacement	\$301,562.21	
Major Repair & Replacement	\$403,080.56			WA State public works Loan	\$74,704.23	
Total General Funds	\$775,770.82			Columbia Water Checking	\$35,500.00	
				Total Water Funds	\$995,581.46	
				Total Checking/Savings	\$1,771,352.28	
GENERAL INCOME:	Actual Received MTD	Budgeted Amount MTD		Actual Received YTD	Budgeted Amount YTD	Goal 66%
Dues	\$12,242.28	\$12,099.00	101%	\$195,163.25	\$201,081.00	97%
Lot Sales	\$0.00			\$0.00		
Other Income	\$4,362.78	\$7,124.00	61%	\$88,422.91	\$58,007.00	152%
Total General Income:	\$16,605.06	\$19,223.00	86%	\$283,586.16	\$259,088.00	109%
WATER INCOME:						
Water Usage	\$3,587.56	\$5,000.00	72%	\$43,727.63	\$40,000.00	109%
Water Base Rate	\$17,063.62	\$21,450.00	0%	\$168,268.26	\$171,600.00	98%
Other Income	\$757.24	\$3,296.00	23%	\$15,119.24	\$28,377.00	53%
Total Water Income:	\$21,408.42	\$29,746.00	72%	\$227,115.13	\$239,977.00	95%
Total Collected	\$38,013.48	\$48,969.00	78%	\$510,701.29	\$499,065.00	102%
*Other Income Includes Interest, Permit Fees, Lots Sold and Administrative Fees.						
GENERAL EXPENSES:						
Payroll + taxes	\$7,477.25	\$14,399.00	52%	\$69,741.92	\$115,184.00	61%
Other Expenses	\$1,217.18	\$3,538.00	34%	\$64,269.68	\$60,406.00	106%
Professional Fees	\$2,579.00	\$2,533.00	102%	\$19,988.96	\$20,264.00	99%
Maint Common Properties	\$275.77	\$917.00	30%	\$14,298.13	\$7,337.00	195%
Security	\$0.00	\$1,500.00	0%	\$7,894.07	\$12,000.00	66%
Insurance	\$5,172.92	\$1,456.00	355%	\$13,489.69	\$11,656.00	116%
Special Projects	\$0.00	\$0.00		\$0.00	\$0.00	
Total General Expenses:	\$16,722.12	\$24,343.00	69%	\$189,682.45	\$226,847.00	84%
WATER EXPENSES:						
Payroll + Taxes	\$11,690.52	\$11,602.00	101%	\$95,651.93	\$92,830.00	103%
Other Expenses	\$3,417.10	\$5,716.50	60%	\$49,855.94	\$222,762.00	22%
Professional Fees	\$3,794.00	\$2,579.00	147%	\$29,147.62	\$20,625.00	141%
Water System Repairs & Mnt	\$0.00	\$750.00	0%	\$3,389.79	\$6,000.00	56%
Security	\$0.00	\$1,833.00	0%	\$11,787.08	\$14,668.00	80%
Insurance	\$7,230.78	\$1,283.00	564%	\$16,005.70	\$10,268.00	156%
Special Projects (includes Loan)	\$65.31	\$1,350.00	5%	\$27,983.21	\$28,970.00	97%
Total Water Expenses:	\$26,197.71	\$25,113.50	104%	\$233,821.27	\$396,123.00	59%
TOTAL EXPENSES:	\$42,919.83	\$49,456.50	87%	\$423,503.72	\$622,970.00	68%
NET INCOME:	-\$4,906.35	-\$487.50	1006%	\$87,197.57	-\$123,905.00	-70%
*Other Expenses Include Taxes, Office Expense, CPA Expenses, Utilities, and Vehicles						
WATER RESERVES COLLECTED:	\$17,257.94	\$21,913.00		\$162,440.20	\$175,309.00	93%
Legal Income	Expense	Recoverable Legal Expenses:	Other Legal Fees	Total Legal Expense	Income	
FY 17/18:						
General:	\$8,853.88		\$7,792.77 =	\$16,646.65	\$2,717.57	
Water:	\$13,280.83		\$5,173.34 =	\$18,454.17	\$2,707.60	
Total:	\$22,134.71		\$12,966.11 =	\$35,100.82	\$5,425.17	
Capital Expenditures:	Actual Cost	Budget		Project Under Budget:		
Generator	\$115,381.38	\$140,000.00		\$24,618.62		