



**TIMBERLINE SPECIAL SERVICE DISTRICT**  
**2026 Budget by Month**  
 January through December 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 26	Sep 26	Oct 26	Nov 26	Dec 26	TOTAL Jan - Dec 26
<b>Income</b>	49,046.38	89,000.00	4,000.00	0.00	0.00	0.00	-4,046.38	0.00	0.00	0.00	0.00	0.00	138,000.00
<b>Expense</b>													
<b>PAYROLL</b>													
<b>Payroll Winter</b>													
Payroll-Winter-Labor	4,500.00	6,075.00	4,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	3,000.00	23,025.00
<b>Total Payroll Winter</b>	4,500.00	6,075.00	4,500.00	2,250.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,500.00	3,000.00	23,025.00
<b>Payroll-Summer</b>													
Payroll-Summer Labor	0.00	0.00	0.00	0.00	1,840.00	2,800.00	0.00	1,120.00	2,800.00	0.00	0.00	0.00	8,560.00
<b>Total Payroll-Summer</b>	0.00	0.00	0.00	0.00	1,840.00	2,800.00	0.00	1,120.00	2,800.00	0.00	0.00	0.00	8,560.00
<b>Mileage Reimbursement</b>	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	200.00
<b>Payroll Tax Expenses</b>													
FICA Exp	343.00	466.00	344.00	172.00	142.00	214.00	0.00	86.00	214.00	92.00	114.00	230.00	2,417.00
State Unemployment Exp	63.00	85.00	63.00	32.00	26.00	39.00	0.00	16.00	39.00	17.00	20.00	42.00	442.00
<b>Total Payroll Tax Expenses</b>	406.00	551.00	407.00	204.00	168.00	253.00	0.00	102.00	253.00	109.00	134.00	272.00	2,859.00
<b>Worker Compensation</b>	163.00	220.00	163.00	81.00	67.00	101.00	0.00	41.00	101.00	43.00	54.00	109.00	1,143.00
<b>Total PAYROLL</b>	5,119.00	6,846.00	5,070.00	2,585.00	2,075.00	3,154.00	50.00	1,263.00	3,154.00	1,402.00	1,688.00	3,381.00	35,787.00
<b>FIXED EXPENSE</b>													
Insurance Expense	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	2,568.00	4,486.00
Garage Rental	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Property Rental Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	0.00	8,500.00
<b>Total FIXED EXPENSE</b>	918.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	2,568.00	14,186.00
<b>SERVICES AND FEES</b>													
Online Workspace	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	43.00	516.00
License Expense	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	90.00	25.00	0.00	140.00
Dues & Subscriptions	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Accounting Services	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Professional Services	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Meeting Teams	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Bank Service Charges	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	204.00
Website Host Fees	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00	2,592.00
<b>Total SERVICES AND FEES</b>	1,196.00	1,196.00	1,196.00	1,671.00	1,196.00	1,196.00	1,196.00	1,196.00	1,196.00	1,286.00	1,221.00	1,196.00	14,942.00

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<b>OFFICE</b>													
Postage/PO Box	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
<b>Total OFFICE</b>	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
Entrance/Beautification					108.00								108.00
<b>ROAD IMPROVEMENT (SAVINGS)</b>													
Road Manager	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	2,000.00
Contracted Services	0.00	0.00	0.00	0.00	0.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00
<b>Total ROAD IMPROVEMENT</b>	0.00	0.00	0.00	0.00	0.00	11,000.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	14,500.00
<b>ROAD REPAIR AND MAINTENANCE</b>													
Tools & Equipment	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Signage Replacement	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Road Abrasives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	1,450.00
Material Purchased	0.00	0.00	0.00	0.00	2,000.00	1,314.00	1,000.00	0.00	0.00	0.00	0.00	0.00	4,314.00
<b>Total ROAD REPAIR AND MAINTENANCE</b>	0.00	0.00	0.00	0.00	13,000.00	1,314.00	3,000.00	0.00	0.00	1,450.00	0.00	0.00	18,764.00
<b>EQUIPMENT OPERATING COST</b>													
<b>TENT</b>													
Maintenance (Tent)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Repair (Tent)	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total TENT</b>	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	450.00
<b>SKID STEER</b>													
Lease Payment (Skid Steer)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
Maintenance (Skid Steer)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00
Repair (Skid Steer)	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Fuel (Skid Steer)	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
<b>Total SKID STEER</b>	1,700.00	1,700.00	2,700.00	1,700.00	1,700.00	1,700.00	2,200.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	21,900.00
<b>SPREADER (PLOW TRUCK)</b>													
Maintenance (Spreader)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Repair (Spreader)	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Fuel (Spreader)	50.00	50.00	32.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00	183.00
<b>Total SPREADER (PLOW TRUCK)</b>	50.00	50.00	32.00	17.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	17.00	683.00
<b>BIG BLUE</b>													
Maintenance (Big Blue)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00
Repair (Big Blue)	0.00	5,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	11,000.00
Fuel/Gas/Diesel (Big Blue)	740.00	740.00	740.00	740.00	0.00	0.00	0.00	0.00	0.00	500.00	740.00	740.00	4,940.00

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<b>Total BIG BLUE</b>	740.00	5,740.00	740.00	740.00	2,000.00	0.00	0.00	2,000.00	0.00	1,000.00	2,740.00	740.00	16,440.00
<b>Total EQUIPMENT OPERATING COS</b>	2,490.00	7,490.00	3,472.00	2,457.00	3,700.00	1,700.00	3,150.00	3,700.00	1,700.00	2,700.00	4,457.00	2,457.00	39,473.00
<b>Total Expense</b>	9,743.00	15,552.00	9,758.00	7,933.00	20,099.00	18,384.00	9,916.00	7,179.00	6,070.00	6,858.00	16,886.00	9,622.00	138,000.00
<b>Net Ordinary Income</b>	39,303.38	73,448.00	-5,758.00	-7,933.00	-20,099.00	-18,384.00	-13,962.38	-7,179.00	-6,070.00	-6,858.00	-16,886.00	-9,622.00	0.00
<b>Net Income</b>	<b>39,303.38</b>	<b>73,448.00</b>	<b>-5,758.00</b>	<b>-7,933.00</b>	<b>-20,099.00</b>	<b>-18,384.00</b>	<b>-13,962.38</b>	<b>-7,179.00</b>	<b>-6,070.00</b>	<b>-6,858.00</b>	<b>-16,886.00</b>	<b>-9,622.00</b>	<b>0.00</b>