

Treasure's Report May 2009
June 25, 2009

For detailed income and expenses for the month of May 2009 see May Inflow/Outflow Report below.

Summary:

Income

Current year association dues:	\$822.41
Collected for outstanding accounts:	\$ 1.61
Keys:	\$114.00
Finance Charges:	\$189.00
Woodland Residents:	<u>\$460.00</u>
Total	\$1,587.02

Expenses

Total	\$6,099.00
Significant expenses were:	
Dump Truck Maintenance	\$427.00
Grader Maintenance	\$746.00
Common Land Maintenance	\$ 349.00 (Water testing, paint, small repairs)
Notes Payable	\$1,750.00

Assessment Fees:

As of June 15, 2009, two landowners owe fees greater than \$1000.00. Five landowners with 5 lots owe dues greater than one year. There are approximately 29 lots with delinquencies.

The next fiscal year will start July 1, 2009. Invoices with cover letters will go out then.

Respectfully submitted,
Eileen Domer, Treasurer
6/25/09

Treasurer's Report for Meetings July 2008-June 2009			MAY	YTD Total	FY08-09 Budget
INFLOWS					
5009	Assessment Fees total collected	\$	824.02	\$154,252.11	153,801
	current yr collections	\$	822.41	\$ 146,404.44	
	previous yrs collections	\$	1.61	\$ 7,847.67	
5011	Assessment fee Woodland	\$	460.00	\$ 910.00	
5915	Key Income	\$	114.00	\$ 720.00	
5920	Donations	\$		\$ 60.00	
5930	Finance Charges	\$	189.00	\$ 2,513.00	
TOTAL INFLOWS		\$	1,587.02	\$158,455.11	153,801
OUTFLOWS					
Board					
6050	Annual Meeting	\$	194.00	\$ 294.00	1,250
6103	Insurance-Directors & Officers			\$ 1,957.00	2,000
6120	Meetings and socials				300
6140	Office Supplies & Exp	\$	121.00	\$ 1,736.00	2,500
6160	Postage	\$	123.00	\$ 2,148.00	2,000
6215	Subscriptions and Dues			\$ 10.00	10
6290	Mileage - Board Members	\$	15.00	\$ 46.00	
TOTAL		\$	453.00	\$ 6,191.00	8,060
Communcations					
6130	Newsletter				700
6170	Website			\$ 410.00	200
TOTAL				\$ 1,043.00	900
Financial					
6010	Accounting	\$	641.00	\$ 7,579.00	8,300
6020	Audit				
6250	Taxes - Real Estate			\$ 1,032.00	1,700
6260	Taxes - Income			\$ 862.00	3,500
TOTAL		\$	641.00	\$ 9,473.00	13,500
Legal					
6110	Legal				
6110.01	Legal - Casutt	\$	28.00	\$ 745.00	17,500
6111	Lien & Notary Fees			\$ (20.00)	250
TOTAL		\$	28.00	\$ 725.00	17,750
RANCH OPERATIONS					
Insurance					
6090	Insurance - Workers Comp			\$ 752.00	800
6100	Insurance - Liability & Bond	\$	701.00	\$ 8,400.00	8,570
TOTAL		\$	701.00	\$ 9,152.00	9,370
Employee Wages & Taxes					
6310	Wages				13,800
6310.01	Grader Time (\$4,900)	\$	390.00	\$ 1,727.00	
6310.02	Brushhog Time				
6310.03	Snowplow (\$2,500)				
6310.06	Sanitation & Janitorial (W-9) (\$1,400)			\$ 835.00	
6310.07	Ranch Hand (\$5,000)	\$	185.00	\$ 400.00	
Taxes					
6220	Taxes - FICA	\$	44.00	\$ 164.00	811
6230	Taxes - Federal Unemployment	\$	5.00	\$ 17.00	99

6240	Taxes - State Unemployment	\$	14.00	\$	94.00	670
6300	Mileage - Foreman & Employees					
	TOTAL	\$	638.00	\$	3,237.00	15,380
	Buildings & Commons					
6150	Operating Supplies			\$	40.00	1,000
6180	Building Maintenance & Repairs					
6180.01	Ranch House	\$	8.00	\$	584.00	1,000
6180.02	Bath House	\$	48.00	\$	145.84	1,000
6181	Common Land Maintenance/Repairs	\$	349.00	\$	4,034.00	1,000
6200	Sanitation & Janitorial Supplies			\$	103.00	175
	TOTAL	\$	405.00	\$	4,906.84	4,175
	Equipment Maint. & Repairs					
6070.01	Dump Truck	\$	427.00	\$	551.00	
6070.02	Grader	\$	746.00	\$	1,783.00	
6070.03	Pick Up			\$	189.00	
6070.04	Tractor			\$	3,115.00	
6070.05	Other					
	TOTAL	\$	1,173.00	\$	5,638.00	10,000
	FUEL					
6311.01	Gasoline	\$	27.00	\$	759.00	2,800
6311.02	Dyed Diesel	\$	91.00	\$	4,660.00	7,200
	TOTAL	\$	118.00	\$	5,419.00	10,000
	ROADS					
6190.01	Gravel			\$	20,875.00	21,000
6190.02	Road Maintenance & Repairs			\$	1,200.00	7,000
	TOTAL			\$	22,075.00	28,000
	UTILITIES					
6270	Telephone	\$	2.00	\$	370.00	660
6280	Electric & Propane	\$	191.00	\$	1,040.00	1,500
	TOTAL	\$	193.00	\$	1,410.00	2,160
	NOTES PAYABLE					
2210	Copier	\$	136.00	\$	1,496.00	1,632
2215	Grader	\$	1,494.00	\$	15,951.00	17,457
6105	Interest Expense	\$	121.00	\$	1,821.00	1,919
	TOTAL	\$	1,751.00	\$	19,268.00	21,008
6315	Contingency Fund					10,000
	TOTAL OUTFLOWS	\$	6,099.00	\$	88,533.84	150,303

Cash On Hand as of 6/25/09

Deposit	\$	35,049.78
Operating (Blue)	\$	33,629.41
Reward Funds	\$	1,518.87
Reserve Funds	\$	77,229.05
		\$147,427.11