

**Reported Aug. 21, 2009 Board Meeting  
FY 6/09 - 7/10**

**Jul-09**

**INFLOWS**

<b>5009</b>	<b>ASSESSMENT FEES</b>		
	current yr collections	\$	88,747.71
	previous yrs collections	\$	814.47
5011	Assessment fee Woodland	\$	460.00
5915	Key Income	\$	52.00
5920	Donations	\$	-
5930	Finance Charges	\$	144.00
	<b>TOTAL income</b>	<b>\$</b>	<b>90,218.18</b>

**EXPNESES**

	<b>BOARD</b>		
6050	Annual Meeting	\$	229.00
6103	Insurance-Directors & Officers	\$	-
6120	Meetings and socials		
6140	Office Supplies & Exp	\$	335.00
6160	Postage	\$	70.00
6215	Subscriptions and Dues	\$	10.00
6290	Mileage - Board Members	\$	40.00
	<b>TOTAL</b>	<b>\$</b>	<b>684.00</b>

	<b>COMMUNICATIONS</b>		
6130	Newsletter	\$	-
6170	Website	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>-</b>

	<b>FINANCIAL</b>		
6010	Accounting	\$	641.00
6020	Audit	\$	-
6250	Taxes - Real Estate	\$	-
6260	Taxes - Income	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>641.00</b>

	<b>LEGAL</b>		
6110	Legal		
6110.01	Legal - Casutt	\$	267.00
6111	Lien & Notary Fees	\$	18.00
	<b>TOTAL</b>	<b>\$</b>	<b>285.00</b>

	<b>RANCH OPERATIONS</b>		
	<b>INSURANCE</b>		
6090	Insurance - Workers Comp	\$	-
6100	Insurance - Liability & Bond	\$	1,356.00
	<b>TOTAL</b>	<b>\$</b>	<b>1,356.00</b>

	<b>EMPLOYEE WAGES &amp; TAXES</b>		
	<b>Wages</b>		
6310	Grader Time (\$5100.00)	\$	930.00
6310.02	Brushhog Time		
6310.03	Snowplow (\$2,500)		
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$	180.00
6310.07	Ranch Hand (\$5,000)	\$	265.00
	<b>Taxes</b>		
6220	Taxes - FICA	\$	91.00
6230	Taxes - Federal Unemployment	\$	5.00
6240	Taxes - State Unemployment	\$	14.00
6300	Mileage - Foreman & Employees	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>1,485.00</b>

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<b>BUILDINGS &amp; COMMONS</b>		
6150	Operating Supplies	\$ 27.00
6180	Building Maintenance & Repairs	
6180.01	Ranch House	\$ 70.00
6180.02	Bath House	\$ -
6181	Common Land Maintenance/Repairs	\$ 248.00
6200	Sanitation & Janitorial Supplies	\$ -
<b>TOTAL</b>		<b>\$ 345.00</b>
<b>EQUIPMENT MAINTENANCE &amp; REPAIR</b>		
6070.01	Dump Truck	\$ -
6070.02	Grader	\$ -
6070.03	Pick Up	\$ -
6070.04	Tractor	\$ 87.00
6070.05	Other	\$ 61.00
<b>TOTAL</b>		<b>\$ 148.00</b>
<b>FUEL</b>		
6311.01	Gasoline	\$ 89.00
6311.02	Dyed Diesel	\$ -
<b>TOTAL</b>		<b>\$ 89.00</b>
<b>ROADS</b>		
6190.01	Gravel	\$ 13,657.00
6190.02	Road Maintenance & Repairs	\$ 376.00
<b>TOTAL</b>		<b>\$ 14,033.00</b>
<b>UTILITIES</b>		
6270	Telephone	\$ 72.00
6280	Electric & Propane	\$ 245.00
<b>TOTAL</b>		<b>\$ 317.00</b>
<b>NOTES PAYABLE</b>		
2210	Copier	\$ 136.00
2215	Grader	\$ 1,512.00
6105	Interest Expense	\$ 103.00
<b>TOTAL</b>		<b>\$ 1,751.00</b>
<b>CONTINGENCY</b>		
6315	Contingency Fund	
<b>TOTAL Expenses</b>		<b>\$ 21,135.00</b>
<b>BANK ACCTS AS OF 8/19/09:</b>		
	Deposit	\$ 118,741.52
	Operations	\$ 22,099.50
	Reward	\$ 1,518.97
	Reserve	\$ 77,234.21
<b>TOTAL</b>		<b>\$ 219,594.20</b>