

**Fiscal Year 2009-2010**

		July	August
<b>INFLOWS</b>			
<b>5009</b>	<b>Assessment Fees</b>		
	Current Year Collections	88,747.71	19,183.73
	Previous Years Collections	814.47	
5011	Assessment Fees-Woodland	460.00	230.00
5915	Key Income	52.00	26.00
5920	Donations	-	-
5930	Finance Charges	144.00	139.00
	<b>TOTAL INCOME</b>	<b>90,218.18</b>	<b>19,578.73</b>
<b>Expenses</b>			
<b>Board</b>			
6050	Annual Meeting	229.00	-
6103	Insurance-Directors & Officers	-	-
6120	Meetings and socials		
6140	Office Supplies & Exp	335.00	44.00
6160	Postage	70.00	(2.00)
6215	Subscriptions and Dues	10.00	-
6290	Mileage - Board Members	40.00	-
	<b>TOTAL</b>	<b>684.00</b>	<b>42.00</b>
<b>Communcations</b>			
6130	Newsletter	-	-
6170	Website	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>Financial</b>			
6010	Accounting	641.00	1,005.00
6020	Audit	-	-
6250	Taxes - Real Estate	-	-
6260	Taxes - Income	-	2,664.00
	<b>TOTAL</b>	<b>641.00</b>	<b>3,669.00</b>
<b>Legal</b>			
6110	Legal		
6110.01	Legal - Casutt	267.00	-
6111	Lien & Notary Fees	18.00	-
	<b>TOTAL</b>	<b>285.00</b>	<b>-</b>
<b>RANCH OPERATIONS</b>			
<b>Insurance</b>			
6090	Insurance - Workers Comp	-	192.00
6100	Insurance - Liability & Bond	1,356.00	683.00
	<b>TOTAL</b>	<b>1,356.00</b>	<b>875.00</b>
<b>Employee Wages &amp; Taxes</b>			
<b>Wages</b>			
6310			
6310.01	Grader Time (\$5100.00)	930.00	593.00
6310.02	Brushhog Time		
6310.03	Snowplow (\$2,500)		
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	180.00	180.00
6310.07	Ranch Hand (\$5,000)	265.00	-
<b>Taxes</b>			
6220	Taxes - FICA	91.00	45.00
6230	Taxes - Federal Unemployment	5.00	5.00
6240	Taxes - State Unemployment	14.00	5.00

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		July	August
6300	Mileage - Foreman & Employees	-	-
	<b>TOTAL</b>	<b>1,485.00</b>	<b>828.00</b>
	<b>Buildings &amp; Commons</b>		
6150	Operating Supplies	27.00	-
6180	Building Maintenance & Repairs	-	-
6180.01	Ranch House	70.00	949.00
6180.02	Bath House	-	-
6181	Common Land Maintenance/Repairs	248.00	-
6200	Sanitation & Janitorial Supplies	-	-
	<b>TOTAL</b>	<b>345.00</b>	<b>949.00</b>
	<b>Equipment Maint. &amp; Repairs</b>		
6070.01	Dump Truck	-	-
6070.02	Grader	-	-
6070.03	Pick Up	-	-
6070.04	Tractor	87.00	93.00
6070.05	Other	61.00	-
	<b>TOTAL</b>	<b>148.00</b>	<b>93.00</b>
	<b>FUEL</b>		
6311.01	Gasoline	89.00	85.00
6311.02	Dyed Diesel	-	880.00
	<b>TOTAL</b>	<b>89.00</b>	<b>965.00</b>
	<b>ROADS</b>		
6190.01	Gravel	13,657.00	751.00
6190.02	Road Maintenance & Repairs	376.00	-
	<b>TOTAL</b>	<b>14,033.00</b>	<b>751.00</b>
	<b>UTILITIES</b>		
6270	Telephone	72.00	44.00
6280	Electric & Propane	245.00	57.00
	<b>TOTAL</b>	<b>317.00</b>	<b>101.00</b>
	<b>NOTES PAYABLE</b>		
2210	Copier	136.00	136.00
2215	Grader	1,512.00	1,521.00
6105	Interest Expense	103.00	94.00
	<b>TOTAL</b>	<b>1,751.00</b>	<b>1,751.00</b>
6315	Contingency Fund		
	<b>TOTAL EXPENSES</b>	<b>21,135.00</b>	<b>10,024.00</b>
	Bank accts: as of 9/25/2009		
	Dposit	86,593.10	
	Blue	25,682.63	
	Reward	1,519.02	
	Reserve	100,212.55	
	<b>TOTAL</b>	<b>214,007.30</b>	