

**Treasurer's Report for FY 2008-2009**  
**November 18, 2009**

See Year-to-Date Financials spread sheet for detailed inflows and outflows for the  
Month of October 2009

Summary:

Income: **\$8624.30**

***Dues collected for: Current year \$7,145.26***

Expenses: **\$38,536.00**

Significant expenses:

- Office supplies and expenses: \$658.00 includes copy machine purchase for \$599.57
- Wages and taxes: \$1,558.00
- Ranch house renovations: \$4,370.00 (after deducting voided ck # 3447) actually spent \$4,620.00
- Fuel: Filled the dye diesel tank \$1,295.00 (410 gal@\$2.431+tax)
- Road repair: \$25,351.00 (includes: \$23,530.00 for 1,239.35 tons gravel for undesignated part of Timberlake road and \$700.00 continued road repair).

Notes payable = \$1614.00

Copier bought by Association. Imaging Concepts from Albuquerque will not sell us a service contract. Currently we are looking for a local company to do routine servicing.

Collections:

- One account with lawyer for collection
- Two lots with outstanding Association dues sold.

Audit: Accountant reviewed TRLA's property and heavy equipment on Friday November 13, 2009. Report pending.

Respectfully submitted,  
Eileen Domer, Treasurer  
11/18/09