

Fiscal Year 2009-2010**INFLOWS****Assessment Fees**

	2009 July	2009 August	2009 September	TOTALS
current yr collections	88,747.71	19,183.73	2774.53	\$ 110,705.97
previous yrs collections	814.47	225	0	\$ 1,039.47
Assessment fee Woodland	460	230	0	\$ 690.00
Key Income	52	26	41	\$ 119.00
Donations	0	0	0	\$ -
Finance Charges	144	139	370	\$ 653.00
TOTAL income	90,218.18	19,803.73	3185.53	\$ 113,207.44

Board

Annual Meeting	229	0	-31	
Insurance-Directors & Officers	0	0	0	
Meetings and socials			0	
Office Supplies & Exp	335	44	2	
Postage	70	-2	29	
Subscriptions and Dues	10	0	0	
Mileage - Board Members	40	0	40	
TOTAL	684	42	40	\$ 766.00

Comminications

Newsletter	0	0	183	
Website	0	0	0	
TOTAL	0	0	183	\$ 183.00

Financial

Accounting	641	1005	641	
Audit	0	0	5	
Taxes - Real Estate	0	0	0	
Taxes - Income	0	2664	0	
TOTAL	641	3669	646	\$ 4,956.00

Legal

Legal				
Legal - Casutt	267	0	169	
Lien & Notary Fees	18	0	10	
TOTAL	285	0	179	\$ 464.00

RANCH OPERATIONS**Insurance**

Insurance - Workers Comp	0	192	116	
Insurance - Liability & Bond	1356	683	683	
TOTAL	1356	875	799	\$ 3,030.00

Employee Wages & Taxes**Wages**

Grader Time (\$5100.00)	930	593	330
Brushhog Time			0
Snowplow (\$2,500)			0
Sanitation & Janitorial (W-9) (\$1,400)	180	180	350
Ranch Hand (\$5,000)	265	0	140

Taxes

Taxes - FICA	91	45	36
Taxes - Federal Unemployment	5	5	3
Taxes - State Unemployment	14	5	11
Mileage - Foreman & Employees	0	0	0

TOTAL	1485	828	870	\$ 3,183.00
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Buildings & Commons

Operating Supplies	27	0	0
Building Maintenance & Repairs		0	0
Ranch House	70	949	298
Bath House	0	0	0
Common Land Maintenance/Repairs	248	0	0
Sanitation & Janitorial Supplies	0	0	112

TOTAL	345	949	410	\$ 1,704.00
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Equipment Maint. & Repairs

Dump Truck	0	0	329
Grader	0	0	73
Pick Up	0	0	0
Tractor	87	93	0
Other	61	0	161

TOTAL	148	93	563	\$ 804.00
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FUEL

Gasoline	89	85	40
Dyed Diesel	0	880	0

TOTAL	89	965	40	\$ 1,094.00
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ROADS

Gravel	13657	751	0
Road Maintenance & Repairs	376	0	2020

TOTAL	14033	751	2020	\$ 16,804.00
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UTILITIES

Telephone	72	44	21
Electric & Propane	245	57	50

TOTAL	317	101	71	\$ 489.00
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NOTES PAYABLE

Copier	136	136	0
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Grader	1512	1521	1530	
Interest Expense	103	94	84	
TOTAL	1751	1751	1614	\$ 5,116.00
Contingency Fund				
Total expenses	21,135	10,024	7,436	\$ 38,593.00