

	Treasurer's report for Meetings FY July 2008- June 2009	July	August	YTD Total	FY08/09 Budget
INFLOWS					
5009	Assessment Fees \$166,950	\$61,503.72	\$34,742.51	\$96,246.23	
	current yr collections	\$60,651.18	34,111.39	\$94,762.57	153,801
	previous yrs collections	852.54	631.12	\$ 1,483.66	
5011	Assessment fee Woodland	\$ 450.00	\$ -		
5915	Key Income	\$ 248.00	\$ 144.00		
5920	Donations	\$ 10.00	\$ 50.00		
5930	Finance Charges	\$ 161.00	\$ 266.00		
TOTAL INFLOWS		\$62,372.72	\$35,202.51	\$97,575.23	
OUTFLOWS					
Board					
6050	Annual Meeting				1,250
6103	Insurance-Directors & Officers				2,000
6120	Meetings and socials				300
6140	Office Supplies & Exp	\$ 88.00	\$ 46.00		2,500
6160	Postage	\$ 7.00	\$ 350.00		2,000
6215	Subscriptions and Dues				10
6290	Mileage - Board Members				-
TOTAL		\$ 95.00	\$ 396.00	\$ 491.00	
Communcations					
6130	Newsletter		\$ 245.00		700
6170	Website		\$ -		200
TOTAL			\$ 245.00	\$ 245.00	
Financial					
6010	Accounting	\$ 666.00	\$ 1,002.00		8,300
6020	Audit				-
6250	Taxes - Real Estate				1,700
6260	Taxes - Income		\$ 145.00		3,500
TOTAL		\$ 666.00	\$ 1,147.00	\$ 1,813.00	
Legal					
6110	Legal				
6110.01	Legal - Casutt	\$ 710.00	\$ 898.00		17,500
6111	Lien & Notary Fees	\$ 27.00	\$ -		250
TOTAL		\$ 737.00	\$ 898.00	\$ 1,635.00	
RANCH OPERATIONS					
Insurance					
6090	Insurance - Workers Comp	\$ -	\$ 188.00		800
6100	Insurance - Liability & Bond	\$ -	\$ 2,092.00		8,570
TOTAL			\$ 2,280.00	\$ 2,280.00	
Employee Wages & Taxes					
6310	Wages				13,800
6310.01	Grader Time (\$4,900)	\$ 293.00	\$ 546.00		
6310.02	Brushhog Time				
6310.03	Snowplow (\$2,500)				
6310.06	Sanitation & Janitorial (W-9) (\$1,400)		\$ 160.00		
6310.07	Ranch Hand (\$5,000)		\$ 115.00		
Taxes					
6220	Taxes - FICA	\$ 22.00	\$ 51.00		811

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INFLOWS					
6230	Taxes - Federal Unemployment	\$ 2.00	\$ 5.00		99
6240	Taxes - State Unemployment	\$ 19.00	\$ 33.00		670
6300	Mileage - Foreman & Employees				-
	TOTAL	\$ 336.00	\$ 910.00	\$ 1,246.00	
Buildings & Commons					
6150	Operating Supplies		\$ -		1,000
6180	Building Maintenance & Repairs				
6180.01	Ranch House		\$ 13.00		1,000
6180.02	Bath House		\$ 29.00		1,000
6181	Common Land Maintenance/Repairs	\$ 1,137.00	\$ 255.00		1,000
6200	Sanitation & Janitorial Supplies		\$ 94.00		175
	TOTAL	\$ 1,137.00	\$ 391.00	\$ 1,528.00	
Equipment Maint. & Repairs					
6070.01	Dump Truck				
6070.02	Grader				
6070.03	Pick Up				
6070.04	Tractor				
6070.05	Other				
	TOTAL			\$ -	10,000
FUEL					
6311.01	Gasoline	\$ 46.00	\$ 133.00		2,800
6311.02	Dyed Diesel	\$ 2,404.00	\$ -		7,200
	TOTAL	\$ 2,450.00	\$ 133.00	\$ 2,583.00	
ROADS					
6190.01	Gravel	\$ -	\$ 3,460.00		21,000
6190.02	Road Maintenance & Repairs	\$ -			7,000
	TOTAL		\$ 3,460.00	\$ 3,460.00	
UTILITIES					
6270	Telephone	\$ 4.00	\$ 38.00		660
6280	Electric & Propane	\$ 25.00	\$ 211.00		1,500
	TOTAL	\$ 29.00	\$ 249.00	\$ 278.00	
NOTES PAYABLE					
2210	Copier	\$ 136.00	\$ 136.00		1,632
2215	Grader	\$ 1,407.00	\$ 1,416.00		17,457
6105	Interest Expense	\$ 207.00	\$ 199.00		1,919
	TOTAL	\$ 1,750.00	\$ 1,751.00	\$ 3,501.00	
6315	Contingency Fund				10,000
Total Outflows		\$ 7,200.00	\$11,858.00	\$19,058.00	150,303
Amt Bank Accts: 8/29/08					
Deposit					
Blue					
reserve savings					
reward fund					