

TREASURER'S REPORT
FISCAL YEAR 2010-2011

MONTH: April, 2011 (see spreadsheet for detailed income and expenses)

Income: \$3,019.98

Expenses: \$11,299.00

Significant expenses for April, 2011

- Postage: \$386.00 annual mailing
- Accounting: \$1,287.00 for 2 months
- Legal: \$1,598.00 title search for three lots, filed two foreclosure complaints + refiling liens.
- Wages: \$777.00 Ranch Hand & Janitorial
- Buildings and Commons: \$58.00 for refrigerator thermometers, fire extinguisher and re-key office lock in the RH
- Bath House: \$5,374 re-plumbed to meet current codes, installation of furnace
- Notes Payable on F550 truck: \$893.00
- The balance in TRLA's four Bank accounts on 4/13/11 equals: \$167,496.55

May expenses to date:

- Cassutt, Hays & Friedman - \$893.11 title searches, foreclosure complaint filed on the 3rd lot.

Collections:

- The three lots owing over \$1,000.00 are with TRLA's legal counsel.
- There are three lots that if no payment is received during the next six months will be readied to be sent to the Lawyer for foreclosure.
- 48 lots are delinquent (late ½ to 3 yrs.)

Budget was submitted to the Board last month.

Assessment dues will not be raised in FY2011-2012.

Board is considering adding an additional 10% late fee to accounts delinquent one year before liens are placed.

Respectfully submitted,
Eileen Domer, TRLA Treasurer
5/13/2011

**TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011**

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	ARP 2011	FY 10-11 YTD
INFLOWS											
5009 Assessment Fees											
current yr collections	89,684.14	13,406.34	4,132.89	7,189.86	2,118.92	1,309.17	29,274.21	4,683.58	1,816.96	2,574.18	156,190.25
previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	1,446.87	1,208.89	11.42	69.80	6,424.53
5011 Assessment fee Woodland	1,610.00										1,610.00
5915 Key Income	67.00	31.00	20.00								118.00
5920 Donations											-
5930 Finance Charges	238.00	253.00	475.00	427.00	370.00	335.00	337.00	303.00	368.00	376.00	3,482.00
TOTAL INFLOWS	91,866.42	15,594.18	4,875.32	8,361.06	2,812.76	1,845.13	31,058.08	6,195.47	2,196.38	3,019.98	167,824.78
OUTFLOWS											
Board											
6050 Annual Meeting	87.00		(16.00)	97.00					167.00		335.00
6103 Insurance-Directors & Officers				1,957.00							1,957.00
6120 Meetings and socials											-
6140 Office Supplies & Exp	471.00	200.00	216.00		(38.00)	(241.00)	145.00	97.00			850.00
6160 Postage	4.00	7.00	27.00	9.00	29.00		810.00	18.00	10.00	386.00	1,300.00
6215 Subscriptions and Dues	10.00										10.00
6290 Mileage - Board Members			30.00								30.00
TOTAL	572.00	207.00	257.00	2,063.00	(9.00)	(241.00)	955.00	115.00	177.00	386.00	4,482.00
Communcations											
6130 Newsletter				132.00			155.00		194.00		481.00
6170 Website								-			-
TOTAL				132.00	-	-	155.00	-	194.00	-	481.00
Financial											
6010 Accounting	1,301.00		1,008.00	644.00	643.00	893.00	643.00	643.00	643.00	1,287.00	7,705.00
6020 Audit											-
6250 Taxes - Real Estate					817.00						817.00
6260 Taxes - Income			95.00								95.00
TOTAL	1,301.00	-	1,103.00	644.00	1,460.00	893.00	643.00	643.00	643.00	1,287.00	8,617.00
Legal											
6110 Legal				409.00				164.00	253.00	1,598.00	2,424.00
6110.01 Legal - Casutt	-		-	409.00				164.00	253.00	1,598.00	2,424.00
6111 Lien & Notary Fees	9.00		9.00					(103.00)		22.00	(63.00)
TOTAL	9.00	-	9.00	409.00	-	-	-	61.00	253.00	1,620.00	2,361.00
RANCH OPERATIONS											
Insurance											
6090 Insurance - Workers Comp		188.00	113.00	99.00	113.00	113.00	112.00				738.00
6100 Insurance - Liability & Bond		-	2,662.00	676.00	676.00	676.00	676.00		586.00	676.00	6,628.00
TOTAL	-	188.00	2,775.00	775.00	789.00	789.00	788.00	-	586.00	676.00	7,366.00
Employee Wages & Taxes											
Wages											
6310 Grader Time (\$10,000.00)	623.00			630.00	293.00	22.00		180.00			1,748.00
6310.02 Brushhog Time											-
6310.03 Snowplow (\$2,600)							210.00	48.00			258.00
6310.06 Sanitation & Janitorial (W-9) (\$1,400)	190.00		340.00	160.00		100.00				110.00	900.00
6310.07 Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00	255.00	28.00	253.00	611.00	3,261.00
Taxes											
6220 Taxes - FICA	48.00		27.00	129.00	47.00	31.00	30.00	20.00	19.00	47.00	398.00
6230 Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	3.00	2.00	2.00	5.00	41.00
6240 Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	3.00	2.00	2.00	4.00	54.00
6300 Mileage - Foreman & Employees	-		20.00	-							20.00
TOTAL	873.00	-	744.00	2,007.00	672.00	550.00	501.00	280.00	276.00	777.00	6,680.00

**TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011**

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	ARP 2011	FY 10-11 YTD
Buildings & Commons											
6150	Operating Supplies	70.00		76.00	156.00				9.00		311.00
6180	Building Maintenance & Repairs			-	299.00				128.00	55.00	482.00
6180.01	Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00	314.00		219.00	58.00	11,356.00
6180.02	Bath House			4.00	27.00				44.00	5,374.00	5,449.00
6181	Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00			4.00		1,647.00
6200	Sanitation & Janitorial Supplies	65.00		12.00	30.00						107.00
	TOTAL	248.00	5,266.00	4,670.00	2,718.00	245.00	314.00	-	404.00	5,487.00	19,352.00
Equipment Maint. & Repairs											
6070.01	Dump Truck	156.00		938.00	-	797.00					1,891.00
6070.02	Grader				-	620.00	42.00	383.00	76.00		1,121.00
6070.03	Pick Up	400.00			87.00	1,347.00				163.00	2,053.00
6070.04	Tractor	20.00		4.00	366.00	631.00			37.00		1,058.00
6070.05	Other			-	87.00						87.00
	TOTAL	576.00	-	942.00	540.00	3,395.00	42.00	439.00	113.00	163.00	6,210.00
FUEL											
6311.01	Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	163.00	68.00	59.00	1,142.00
6311.02	Dyed Diesel (8,000.00)	893.00		-				1,404.00			2,297.00
	TOTAL	994.00	-	167.00	68.00	253.00	263.00	1,472.00	59.00		3,439.00
ROADS											
6190	Gravel	3,626.28	22,084.00	780.00	24,289.00	400.00	1,530.00				52,709.28
6190	Road Maintenance & Repairs	1,001.47	-	-	-	524.00		100.00			1,625.47
	TOTAL	4,627.75	22,084.00	780.00	24,289.00	924.00	1,530.00	100.00	-		54,334.75
UTILITIES											
6270	Telephone		36.00	73.00	36.00		72.00	80.00	58.00		112.00
6280	Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	78.00	111.00	120.00	60.00
	TOTAL	211.00	88.00	312.00	160.00	74.00	351.00	158.00	169.00	120.00	172.00
6315	CONTINGENCY FUND										
NOTES PAYABLE											
6105	Interest Expense	133.00	129.00	126.00	122.00	118.00	115.00	120.00	107.00	104.00	100.00
2216	F550	760.00	764.00	768.00	771.00	775.00	779.00	782.00	786.00	790.00	794.00
	TOTAL	893.00	893.00	894.00	893.00	893.00	894.00	902.00	893.00	894.00	894.00
	TOTAL OUTFLOWS	10,304.75	28,726.00	12,653.00	34,698.00	8,696.00	5,071.00	5,118.00	3,746.00	3,769.00	11,299.00

Bank Accounts		9/20/10	10/20/10	11/21/10	1/15/11	2/14/11	3/15/11	4/13/11
Deposit		93,538.58	90,742.18	61,421.06	53,818.37	62,441.05	60,153.04	77,143.52
Blue		3,290.01	7,470.02	8,429.64	17,255.92	23,593.83	29,636.01	36,019.52
Reward		1,519.63	1,519.63	1,519.73	1,519.83	1,519.88	1,519.93	1,520.03
Reserve		85,790.72	85,793.54	85,796.46	85,802.19	85,805.11	85,807.74	85,813.48
TOTAL		184,138.94	185,525.37	#####	158,396.31	173,359.87	#####	200,496.55