

FISCAL YEAR 2011-2012

MONTH: April 2012 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$3,797.76

Expenses: \$9,988.00

Bank Balance: \$238,508.98

Significant expenses for April 2012

- Postage: \$443.00 stamps, certified mailings and annual meeting mailing.
- Legal: \$529.00 title fee Woodland lot
- Wages: \$407 snowplowing, grading and opening Bathhouse
- Ranch house: \$532.00 walk way upgrade, screen door install, removal fence/gate Shoreciff
- Bath house: \$150.00 install door and opening facility
- Grader: \$1,130.00 service & parts at JRL
- Gravel: \$4,273.00 Oak Drive
- Utilities: \$86.00

COLLECTIONS:

Seven lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure
One lot pending
- Landowners declared bankruptcy on four lots. All four have been discharged by the courts. Invoices for reduced amounts sent to Landowners.

Delinquency as of 5/12

- Thirteen: 2-4 years
- Twenty: 1-1.5yrs
- Twenty one: half year or just interest

Other

- Unable to locate owner of lot #010106M lien placed and lot #020152C lien to be filed.
- Seven liens placed. Have a total of twenty eight liens.
- Pink slips sent with April invoices. Landowners were notified of intended late fee charge in July

Respectfully submitted, Eileen Domer, TRLA Treasurer 5/12/12

FISCAL YEAR 2011-2012

| INCOME /INFLOWS | | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | YTD TOTAL | BUDGET |
|-----------------------------------|---|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|--------------------|--------------------|--------------------|----------------------|-------------------|
| 5009 | Assessment Fees Total | \$ 99,909.32 | \$ 7,810.36 | \$ 4,520.84 | \$ 7,709.83 | \$ 3,429.01 | \$ 867.81 | \$ 28,278.15 | \$ 8,026.10 | \$ 4,598.88 | \$ 3,403.76 | \$ 168,554.06 | 170,890.00 |
| | Current Year | \$ 97,444.55 | \$ 7,785.36 | \$ 2,816.21 | \$ 6,474.05 | \$ 2,837.50 | \$ 867.81 | \$ 26,294.38 | \$ 6,536.31 | \$ 3,347.35 | \$ 2,356.67 | \$ 156,760.19 | 164,190.00 |
| | Previous Years | \$ 2,464.77 | \$ 25.00 | \$ 1,704.63 | \$ 1,235.78 | \$ 591.51 | | \$ 1,983.77 | \$ 1,489.79 | \$ 1,251.53 | \$ 1,047.09 | \$ 11,793.87 | |
| 5011 | Woodland | \$ 460.00 | \$ 690.00 | | \$ 153.33 | | | | | \$ (59.56) | | \$ 1,243.77 | |
| 5915 | Key Income | \$ 31.00 | \$ 41.00 | \$ 16.00 | \$ 24.00 | \$ 10.00 | | | | | \$ 10.00 | \$ 132.00 | |
| 5920 | Donations | \$ - | \$ 100.00 | | | | | | | \$ 450.00 | | | |
| 5930 | Finance Charges | \$ 588.00 | \$ 290.00 | \$ 540.00 | \$ 479.00 | \$ 424.00 | \$ 391.00 | \$ 408.00 | \$ 352.00 | \$ 592.00 | \$ 384.00 | \$ 4,448.00 | 3,000.00 |
| | TOTAL INFLOWS | \$ 100,988.32 | \$ 8,931.36 | \$ 5,076.84 | \$ 8,366.16 | \$ 3,863.01 | \$ 1,258.81 | \$ 28,686.15 | \$ 8,378.10 | \$ 5,581.32 | \$ 3,797.76 | \$ 174,927.83 | 167,190.00 |
| EXPENSES/OUTFLOWS | | | | | | | | | | | | | |
| Board | | | | | | | | | | | | | |
| 6050 | Annual Meeting | \$ (17.00) | | | | | | | | | | \$ (17.00) | 500.00 |
| 6103 | Insurance-Directors & Officers | \$ - | | \$ 2,492.00 | | | | | | | | \$ 2,492.00 | 2,000.00 |
| 6140 | Office Supplies & Exp | \$ - | \$ 695.00 | \$ 105.00 | \$ 334.00 | \$ 146.00 | | \$ 470.00 | | \$ 20.00 | \$ 12.00 | \$ 1,782.00 | 2,000.00 |
| 6160 | Postage | \$ 2.00 | \$ 149.00 | | \$ 46.00 | \$ 134.00 | | \$ 895.00 | \$ 286.00 | \$ 152.30 | \$ 443.00 | \$ 2,107.30 | 1,800.00 |
| 6215 | Subscriptions and Dues | \$ 10.00 | | | | | | | \$ 45.00 | | | \$ 55.00 | 10.00 |
| 6290 | Mileage - Board Members | \$ - | \$ 25.00 | | | | | | | \$ 50.00 | | \$ 75.00 | 100.00 |
| | TOTAL | \$ (5.00) | \$ 869.00 | \$ 2,597.00 | \$ 380.00 | \$ 280.00 | \$ - | \$ 1,365.00 | \$ 331.00 | \$ 222.30 | \$ 455.00 | \$ 6,494.30 | 6,410.00 |
| Communcations | | | | | | | | | | | | | |
| 6130 | Newsletter | \$ - | | \$ 200.00 | | | \$ 200.00 | | | \$ 200.00 | | \$ 600.00 | 700.00 |
| 6170 | Website | \$ - | | | | | | | | | | \$ - | - |
| | TOTAL | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | \$ - | \$ 200.00 | \$ - | \$ 600.00 | 700.00 |
| Financial | | | | | | | | | | | | | |
| 6010 | Accounting | \$ 802.00 | \$ 1,115.00 | \$ 750.00 | \$ 753.00 | \$ 750.00 | \$ 950.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 8,120.00 | 9,569.00 |
| 6020 | Audit | \$ - | | | | | | | | | | \$ - | |
| 6030 | Bad Debt | | | | | | | | | | | \$ - | |
| 6250 | Taxes - Real Estate | \$ - | | | | \$ 1,055.00 | | | | | | \$ 1,055.00 | 850.00 |
| 6260 | Taxes - Income | \$ - | \$ 86.00 | | | | | | | | | \$ 86.00 | 200.00 |
| | TOTAL | \$ 802.00 | \$ 1,201.00 | \$ 750.00 | \$ 753.00 | \$ 1,805.00 | \$ 950.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 750.00 | \$ 9,261.00 | 10,619.00 |
| Legal | | | | | | | | | | | | | |
| 6110 | Legal | \$ 189.00 | | | | | | | \$ 483.00 | | \$ 529.00 | \$ 1,201.00 | |
| 6110.01 | Legal - Casutt | \$ 454.00 | \$ 467.00 | \$ 779.00 | \$ 1,032.00 | \$ 1,636.00 | \$ 103.00 | \$ 155.00 | \$ 503.00 | \$ 419.00 | | \$ 5,548.00 | 18,000.00 |
| 6111 | Lien & Notary Fees | \$ 50.00 | \$ (46.00) | \$ 50.00 | | | | | \$ 20.00 | \$ 110.00 | | \$ 184.00 | 150.00 |
| | TOTAL | \$ 693.00 | \$ 421.00 | \$ 829.00 | \$ 1,032.00 | \$ 1,636.00 | \$ 103.00 | \$ 155.00 | \$ 1,006.00 | \$ 529.00 | \$ 529.00 | \$ 6,933.00 | 18,150.00 |
| RANCH OPERATIONS | | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | | |
| 6090 | Insurance - Workers Comp | \$ - | \$ 188.00 | \$ 113.00 | \$ 113.00 | \$ 115.00 | \$ 113.00 | \$ 112.00 | | | | \$ 754.00 | 800.00 |
| 6100 | Insurance - Liability & Bond | \$ 1,298.00 | \$ 654.00 | \$ 600.00 | \$ 641.00 | \$ 641.00 | \$ 641.00 | | \$ 534.00 | \$ 640.50 | \$ 641.00 | \$ 6,290.50 | 8,000.00 |
| | TOTAL | \$ 1,298.00 | \$ 842.00 | \$ 713.00 | \$ 754.00 | \$ 756.00 | \$ 754.00 | \$ 112.00 | \$ 534.00 | \$ 640.50 | \$ 641.00 | \$ 7,044.50 | 8,800.00 |
| Employee Wages & Taxes | | | | | | | | | | | | | |
| Wages | | | | | | | | | | | | | |
| 6310 | Grader Time (\$10,000.00) | \$ - | \$ 488.00 | | | \$ 195.00 | | | | | | \$ 683.00 | 10,000.00 |
| 6310.02 | Brushhog Time | \$ - | | | | \$ 121.00 | | | | | | \$ 121.00 | 500.00 |
| 6310.03 | Snowplow (\$2,600) | \$ - | | | | | | | \$ 143.00 | | \$ 99.00 | \$ 242.00 | 2,000.00 |
| 6310.04 | Supervisor | | | | | \$ 30.00 | | | | | | \$ 30.00 | |
| 6310.06 | Sanitation & Janitorial (W-9) (\$1,400) | \$ 154.00 | \$ 119.00 | \$ 220.00 | \$ 176.00 | | | \$ 50.00 | | | | \$ 719.00 | 1,400.00 |
| 6310.07 | Ranch Hand (\$5,000) | \$ 319.00 | \$ 382.00 | | | \$ 303.00 | \$ 44.00 | | \$ 259.00 | | \$ 308.00 | \$ 1,615.00 | 9,000.00 |
| 6310.1 | Dump Truck Maintenance | | | | | \$ 26.00 | | | 28 | | | \$ 54.00 | |
| | Total | \$ 473.00 | \$ 989.00 | \$ 220.00 | \$ 176.00 | \$ 675.00 | \$ 44.00 | \$ 50.00 | \$ 430.00 | \$ - | \$ 407.00 | \$ 3,464.00 | 22,900.00 |
| Taxes | | | | | | | | | | | | | |
| 6220 | Taxes - FICA | \$ 24.00 | \$ 67.00 | | | \$ 52.00 | \$ 3.00 | | \$ 31.00 | | \$ 23.00 | \$ 200.00 | 1,645.00 |
| 6230 | Taxes - Federal Unemployment | \$ 3.00 | \$ 7.00 | | | \$ 5.00 | | | \$ 3.00 | | \$ 3.00 | \$ 21.00 | 172.00 |
| 6240 | Taxes - State Unemployment | \$ 2.00 | \$ 5.00 | | | \$ 4.00 | \$ (14.00) | | \$ 3.00 | | \$ 1.00 | \$ 1.00 | 516.00 |
| 6300 | Mileage - Foreman & Employees | \$ - | | | | | | | | | | \$ - | - |
| | TOTAL | \$ 29.00 | \$ 79.00 | \$ - | \$ - | \$ 61.00 | \$ (11.00) | \$ - | \$ 37.00 | \$ - | \$ 27.00 | \$ 222.00 | 2,333.00 |

FISCAL YEAR 2011-2012

| INCOME /INFLOWS | | JUL | AUG | SEPT | OCT | NOV | DEC | JAN | FEB | MAR | APR | YTD TOTAL | BUDGET |
|---------------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Buildings & Commons | | | | | | | | | | | | | |
| 6150 | Operating Supplies | \$ 17.00 | | \$ 234.00 | \$ 6.00 | | | | | \$ 36.00 | | \$ 293.00 | 300.00 |
| 6180 | Building Maintenance & Repairs | \$ - | | | | | | | | \$ 315.00 | | \$ 315.00 | |
| 6180.01 | Ranch House | \$ 1,228.00 | \$ 49.00 | \$ 2,769.00 | \$ 69.00 | | | \$ 268.00 | | \$ 218.00 | \$ 532.00 | \$ 5,133.00 | 4,000.00 |
| 6180.02 | Bath House | \$ - | | \$ 26.00 | | | | | | | \$ 150.00 | \$ 176.00 | 1,000.00 |
| 6181 | Common Land Maintenance/Repairs | \$ 6.00 | | \$ 198.00 | | | | | | \$ 108.00 | | \$ 312.00 | 2,000.00 |
| 6200 | Sanitation & Janitorial Supplies | \$ 11.00 | \$ 65.00 | | \$ 44.00 | | | | | \$ 2.00 | | \$ 122.00 | 200.00 |
| TOTAL | | \$ 1,262.00 | \$ 114.00 | \$ 3,227.00 | \$ 119.00 | \$ - | \$ - | \$ 268.00 | \$ - | \$ 679.00 | \$ 682.00 | \$ 6,351.00 | 7,500.00 |
| Equipment Maint. & Repairs | | | | | | | | | | | | | |
| 6070.01 | Dump Truck | \$ - | | | \$ 1,757.00 | | | | | | | \$ 1,757.00 | 500.00 |
| 6070.02 | Grader | \$ - | | | \$ 123.00 | | | | | | \$ 1,130.00 | \$ 1,253.00 | 2,000.00 |
| 6070.03 | Pick Up | \$ 13.00 | | | | \$ 198.00 | \$ 84.00 | | | \$ 163.00 | | \$ 458.00 | 400.00 |
| 6070.04 | Tractor | \$ 13.00 | | \$ 50.00 | \$ 455.00 | | \$ 28.00 | | | \$ 263.00 | | \$ 809.00 | 3,000.00 |
| 6070.05 | Other | \$ - | | \$ 11.00 | | | | | | | | \$ 11.00 | 200.00 |
| TOTAL | | \$ 26.00 | \$ - | \$ 61.00 | \$ 2,335.00 | \$ 198.00 | \$ 112.00 | \$ - | \$ - | \$ 426.00 | \$ 1,130.00 | \$ 4,288.00 | 6,100.00 |
| FUEL | | | | | | | | | | | | | |
| 6311.01 | Gasoline (1,500.00) | \$ 75.00 | | \$ 191.00 | \$ 49.00 | \$ 207.00 | \$ 64.00 | \$ 32.00 | | | \$ 115.00 | \$ 733.00 | 2,000.00 |
| 6311.02 | Dyed Diesel (8,000.00) | \$ - | | \$ 1,464.00 | | | | | | | | \$ 1,464.00 | 4,000.00 |
| TOTAL | | \$ 75.00 | \$ - | \$ 191.00 | \$ 1,513.00 | \$ 207.00 | \$ 64.00 | \$ 32.00 | \$ - | \$ - | \$ 115.00 | \$ 2,197.00 | 6,000.00 |
| ROADS | | | | | | | | | | | | | |
| 6190 | Gravel | \$ 4,958.00 | \$ 15,732.00 | \$ 861.00 | | \$ 10,035.00 | | | | | \$ 4,273.00 | \$ 35,859.00 | 45,000.00 |
| 6190 | Road Maintenance & Repairs | \$ - | \$ 105.00 | \$ 116.00 | \$ 22.00 | \$ 823.00 | \$ 60.00 | | | | | \$ 1,126.00 | 5,000.00 |
| TOTAL | | \$ 4,958.00 | \$ 15,837.00 | \$ 977.00 | \$ 22.00 | \$ 10,858.00 | \$ 60.00 | \$ - | \$ - | \$ - | \$ 4,273.00 | \$ 36,985.00 | 50,000.00 |
| UTILITIES | | | | | | | | | | | | | |
| 6270 | Telephone | \$ 54.00 | \$ 62.00 | \$ 68.00 | \$ 92.00 | \$ 44.00 | \$ 44.00 | \$ 44.00 | | \$ 140.00 | \$ 44.00 | \$ 592.00 | 600.00 |
| 6280 | Electric & Propane | \$ 47.00 | \$ 57.00 | \$ 64.00 | \$ 127.00 | \$ 117.00 | \$ 55.00 | \$ 116.00 | \$ 91.00 | \$ 90.00 | \$ 42.00 | \$ 806.00 | 2,500.00 |
| TOTAL | | \$ 101.00 | \$ 119.00 | \$ 132.00 | \$ 219.00 | \$ 161.00 | \$ 99.00 | \$ 160.00 | \$ 91.00 | \$ 230.00 | \$ 86.00 | \$ 1,398.00 | 3,100.00 |
| 6315 | CONTINGENCY FUND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 10,000.00 |
| NOTES PAYABLE | | | | | | | | | | | | | |
| 6105 | Interest Expense | \$ 88.00 | \$ 85.00 | \$ 81.00 | \$ 77.00 | \$ 73.00 | \$ 69.00 | \$ 65.00 | \$ 61.00 | \$ 57.34 | \$ 53.00 | \$ 709.34 | |
| 2216 | F550 | \$ 805.00 | \$ 809.00 | \$ 813.00 | \$ 816.00 | \$ 820.00 | \$ 824.00 | \$ 828.00 | \$ 832.00 | \$ 836.00 | \$ 840.00 | \$ 8,223.00 | |
| TOTAL | | \$ 893.00 | \$ 894.00 | \$ 894.00 | \$ 893.00 | \$ 893.00 | \$ 893.00 | \$ 893.00 | \$ 893.00 | \$ 893.34 | \$ 893.00 | \$ 8,932.34 | 10,720.00 |
| TOTAL OUTFLOWS | | \$ 10,605.00 | \$ 21,365.00 | \$ 10,791.00 | \$ 8,196.00 | \$ 17,530.00 | \$ 3,268.00 | \$ 3,785.00 | \$ 4,072.00 | \$ 4,570.14 | \$ 9,988.00 | \$ 94,170.14 | \$ 163,332.00 |
| Bank Balances | | | | | | | | | | | | | |
| Deposit | | 8/15/11 | 9/13/11 | 10/13/11 | 11/20/11 | 12/21/12 | 1/31/12 | 1/31/12 | 3/5/12 | 4/13/12 | 5/11/12 | | |
| Blue | | \$ 67,964.58 | \$ 66,594.22 | \$ 61,644.05 | \$ 59,990.84 | \$ 51,726.11 | \$ 62,300.09 | \$ 62,300.09 | \$ 58,544.19 | \$ 52,380.19 | \$ 46,236.96 | | |
| Reward | | \$ 43,632.25 | \$ 31,249.21 | \$ 33,239.97 | \$ 24,598.04 | \$ 28,284.66 | \$ 33,527.78 | \$ 33,527.78 | \$ 50,143.68 | \$ 48,901.52 | \$ 53,910.18 | | |
| Reserve | | \$ 1,520.19 | \$ 1,520.24 | \$ 1,520.29 | \$ 1,520.34 | \$ 1,520.39 | \$ 1,520.44 | \$ 1,520.44 | \$ 1,520.54 | \$ 1,520.59 | \$ 1,520.64 | | |
| | | \$ 135,670.40 | \$ 135,675.01 | \$ 135,679.47 | \$ 135,684.08 | \$ 135,688.54 | \$ 135,693.15 | \$ 135,693.15 | \$ 135,702.37 | \$ 135,706.68 | \$ 135,711.15 | | |
| | | \$ 248,787.42 | \$ 235,038.68 | \$ 232,083.78 | \$ 221,793.30 | \$ 217,219.70 | \$ 233,041.46 | \$ 233,041.46 | \$ 245,910.78 | \$ 238,508.98 | \$ 237,378.93 | | |