

**TREASURER'S NARRATIVE REPORT
FISCAL YEAR 2013-2014**

MONTH: August, 2013 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$13,084.06

Expenses: \$17,523.09

Bank Balance as of September 15, 2013 = \$293,3376.48

Significant Expenses for August, 2013

- **6100 - Insurance - Liability & Bond**
\$3,127.00 general liability and auto insurance payments

- **6180.01 - Ranch House Maintenance**
\$1,824.62 - expenses for ranch house maintenance and constructing pavilion

- **6190.01-Gravel**
\$5,027.00 - 220.59 tons of gravel for 3 side roads

COLLECTIONS: August 2013

Incoming Association Dues received - \$ 11,512.83

No liens were filed in August.

Total number of liens in place - 21

YTD collections for prior years going back to 2008 amounts to \$1251.90
\$16710.77 is still owed for prior years.

Respectfully submitted:
Nancy Ramm, Treasurer

	Fiscal Year 2013-2014	JULY	AUGUST	YTD
	INFLOWS			
	Current Year	94,083.86	11,512.83	105,596.69
	Previous Years	5.70	1,251.90	1,257.60
5011	Woodland	460.00	0.00	460.00
5915	Key Income	0.00	34.67	34.67
5920	Donations	0.00	0.00	0.00
5930	Finance Charges	719.36	284.66	1,004.02
	TOTAL income	95,268.92	13,084.06	108,352.98
	OUTFLOWS / EXPENSES			
Board				
6050	Annual Meeting	30.66	-20.00	10.66
6103	Insurance-Dir & Off	0.00	0.00	0.00
6140	Office Supplies & Exp	99.69	420.73	520.42
6160	Postage	92.00	92.00	184.00
6215	Subscriptions and Dues	0.00	0.00	0.00
		0.00	0	
6290	Mileage - Board Members	0.00	0.00	0.00
	TOTAL	222.35	492.73	715.08
	Commincations			
6130	Newsletter	0.00	200.00	200.00
6170	Website	0.00	0.00	0.00
	TOTAL	0.00	200.00	200.00
	Financial			
6010	Accounting	0.00	1,755.19	1,755.19
6020	Audit	0.00	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00	0.00
6260	Taxes - Income	0.00	0.00	0.00
6030	Bad Debit	2,047.91	0.00	2,047.91
	TOTAL	2,047.91	1,755.19	3,803.10
	Legal			
6110	Legal	0.00	0.00	0.00
6110.01	Legal - Casutt	121.71	423.82	545.53
6111	Lien & Notary Fees	0.00	25.00	25.00
	TOTAL	121.71	448.82	570.53
	RANCH OPERATIONS			
	Insurance			
6090	Insurance - Workers Comp	0.00	189.00	189.00
6100	Insurance - Liability & Bond	0.00	3,127.00	3,127.00
	TOTAL	0.00	3,316.00	3,316.00
	Emp Wages & Taxes			
6310	Wages			
6310.01	Grader Time	221.00	773.50	994.50
6310.02	Brushhog Time	0.00	0.00	0.00
6310.03	Snowplow	0.00	0.00	0.00

6310.04	Supervisor	0.00	0.00	0.00
6310.06	Janitorial (W-9)	209.00	0.00	209.00
6310.07	Ranch Hand	535.50	374.00	909.50
6310.08	Dump Truck Maintenance	0.00	0.00	0.00
6310.09	Zetor Maint.	212.50	0.00	212.50
6310.10	Grader Maint.	0.00	0.00	0.00
	Total	1,178.00	1,147.50	2,325.50
	Taxes			
6220	Taxes - FICA	74.13	87.78	161.91
6230	Taxes - Federal Unemployment	5.81	6.89	12.70
6240	Taxes - State Unemployment	3.88	4.59	8.47
6300	Mileage - Employees	0.00	0.00	0.00
	TOTAL	83.82	99.26	183.08
	Buildings & Commons			
6150	Operating Supplies	24.31	0.00	24.31
6180	Building Maint & Repairs	0.00	0.00	0.00
6180.01	Ranch House	260.72	4,645.98	4,906.70
6180.02	Bath House	652.36	29.45	681.81
6181	Common Land Maintenance/Repairs	81.66	0.00	81.66
6200	Janitorial Supplies	102.07	198.00	300.07
	TOTAL	1,121.12	4,873.43	5,994.55
	Equip Maint. & Repairs			
6070.01	Dump Truck	64.91	0.00	64.91
6070.02	Grader	0.00	0.00	0.00
6070.03	Pick Up	0.00	0.00	0.00
6070.04	Tractor	338.47	0.00	338.47
6070.05	Other	0.00	0.00	0.00
	TOTAL	403.38	0.00	403.38
	FUEL,OIL & GREASE			
6311.01	Gasoline	677.84	0.00	677.84
6311.02	Dyed Diesel	0.00	0.00	0.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00
	TOTAL	677.84	0.00	677.84
	ROADS			
6190.01	Gravel	11,216.41	5,027.00	16,243.41
6190.02	Road Maint & Repairs	12.09	0.00	12.09
	TOTAL	11,228.50	5,027.00	16,255.50
	UTILITIES			
6270	Telephone	51.03	48.91	99.94
6280	Electric & Propane	69.62	60.41	130.03
6285	Internet (TCC)	63.84	53.84	117.68
	TOTAL	184.49	163.16	347.65
6315	CONTINGENCY FUND	0.00	0.00	0.00
	NOTES PAYABLE			
1110	Kubota	0.00	0.00	0.00

6105	Interest Expense	0.00	0.00	0.00
2216	F550	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00
	TOTAL OUTFLOWS	\$ 17,269.12	\$ 17,523.09	\$ 34,792.21
Bank Balance		\$ 41,501.00	\$ 41,532.00	
	Deposit	\$ 114,104.94	\$ 111,198.61	
	Blue	\$ 11,583.18	\$ 79,630.13	
	Reward	\$ 1,521.48	\$ 1,521.54	
	Reserve	\$ 176,003.78	\$ 101,026.20	
	Total	\$ 303,213.38	\$ 293,376.48	