

TREASURER'S REPORT
FISCAL YEAR 2010-2011

MONTH: December 2010 (see spreadsheet for detailed income and expenses)

Income: \$1,845

Expenses: \$5,072

Significant expenses for December 2010

- Christmas bonus for employees: \$420.00
- Wages: \$411.00
- Office supplies: received \$316.37 refund from Wells Fargo for personal property tax on copier machine
- Equip Maintenance & Repair:
 - Grader - \$42.00 (tire patch)

- Gravel: \$1530 (60.25 tons for Cottonwood Loop and 19.57 tons for Pinetree)

- Notes Payable on F550 truck: \$893.00

- The balance in TRLA's four Bank accounts on 1/15, 2011 equals: \$158,396.31

January expenses to date:

Wages for grading roads and plowing snow: \$565.00

Collections: Four lots with balances over \$1000.00 will be sent to lawyer for foreclosure and ten new liens will be placed in February.

Respectfully submitted,
Eileen Domer, TRLA Treasurer/Mary Jo Wallen, TRLA Secretary
1/18/2011

TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	FY 10-11 YTD	FY 10-11 1H	FY 10-11 BUDGET	
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	117,841.32	117,841.32	158,636.00
	previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	3,687.55	3,687.55	
5011	Assessment fee Woodland	1,610.00						1,610.00	1,610.00	
5915	Key Income	67.00	31.00	20.00				118.00	118.00	
5920	Donations									
5930	Finance Charges	238.00	253.00	475.00	427.00	370.00	335.00	2,098.00	2,098.00	
	TOTAL INFLOWS	91,866.42	15,594.18	4,875.32	8,361.06	2,812.76	1,845.13	125,354.87	125,354.87	158,636.00
OUTFLOWS										
Board										
6050	Annual Meeting	87.00		(16.00)	97.00			168.00	168.00	1,250.00
6103	Insurance-Directors & Officers				1,957.00			1,957.00	1,957.00	2,000.00
6120	Meetings and socials									
6140	Office Supplies & Exp	471.00	200.00	216.00		(38.00)	(241.00)	608.00	608.00	2,500.00
6160	Postage	4.00	7.00	27.00	9.00	29.00		76.00	76.00	2,000.00
6215	Subscriptions and Dues	10.00						10.00	10.00	10.00
6290	Mileage - Board Members			30.00				30.00	30.00	200.00
	TOTAL	572.00	207.00	257.00	2,063.00	(9.00)	(241.00)	2,849.00	2,849.00	7,960.00
Communcations										
6130	Newsletter				132.00			132.00	132.00	1,000.00
6170	Website									
	TOTAL				132.00	-	-	132.00	132.00	1,000.00
Financial										
6010	Accounting	1,301.00		1,008.00	644.00	643.00	893.00	4,489.00	4,489.00	8,300.00
6020	Audit									
6250	Taxes - Real Estate					817.00		817.00	817.00	1,000.00
6260	Taxes - Income			95.00				95.00	95.00	2,500.00
	TOTAL	1,301.00		1,103.00	644.00	1,460.00	893.00	5,401.00	5,401.00	11,800.00
Legal										
6110	Legal				409.00			409.00	409.00	13,000.00
6110.01	Legal - Casutt									
6111	Lien & Notary Fees	9.00		9.00				18.00	18.00	250.00
	TOTAL	9.00		9.00	409.00	-	-	427.00	427.00	13,250.00
RANCH OPERATIONS										
Insurance										
6090	Insurance - Workers Comp		188.00	113.00	99.00	113.00	113.00	626.00	626.00	800.00
6100	Insurance - Liability & Bond			2,662.00	676.00	676.00	676.00	4,690.00	4,690.00	8,500.00
	TOTAL		188.00	2,775.00	775.00	789.00	789.00	5,316.00	5,316.00	9,300.00
Employee Wages & Taxes										
Wages										
6310	Grader Time (\$10,000.00)	623.00			630.00	293.00	22.00	1,568.00	1,568.00	10,000.00
6310.02	Brushhog Time									
6310.03	Snowplow (\$2,600)									2,600.00
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	190.00		340.00	30.00		100.00	660.00	660.00	1,400.00
6310.07	Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00	2,114.00	2,114.00	5,000.00
Taxes										
6220	Taxes - FICA	48.00		27.00	129.00	47.00	31.00	282.00	282.00	1,453.50
6230	Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	29.00	29.00	152.00
6240	Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	43.00	43.00	456.00
6300	Mileage - Foreman & Employees			20.00				20.00	20.00	
	TOTAL	873.00		744.00	1,877.00	672.00	550.00	4,716.00	4,716.00	21,061.50
Buildings & Commons										
6150	Operating Supplies	70.00		76.00	156.00			302.00	302.00	300.00
6180	Building Maintenance & Repairs				299.00			299.00	299.00	
6180.01	Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00		10,765.00	10,765.00	11,000.00
6180.02	Bath House			4.00	27.00			31.00	31.00	2,000.00
6181	Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00		1,643.00	1,643.00	1,000.00
6200	Sanitation & Janitorial Supplies	65.00		12.00	160.00			237.00	237.00	200.00
	TOTAL	248.00	5,266.00	4,670.00	2,848.00	245.00	-	13,277.00	13,277.00	14,500.00
Equipment Maint. & Repairs										
6070.01	Dump Truck	156.00		938.00		797.00		1,891.00	1,891.00	300.00
6070.02	Grader					620.00	42.00	662.00	662.00	3,800.00
6070.03	Pick Up	400.00			87.00	1,347.00		1,834.00	1,834.00	400.00
6070.04	Tractor	20.00		4.00	366.00	631.00		1,021.00	1,021.00	2,300.00
6070.05	Other				87.00			87.00	87.00	200.00
	TOTAL	576.00		942.00	540.00	3,395.00	42.00	5,495.00	5,495.00	7,000.00
FUEL										
6311.01	Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	852.00	852.00	1,500.00
6311.02	Dyed Diesel (8,000.00)	893.00						893.00	893.00	8,000.00
	TOTAL	994.00		167.00	68.00	253.00	263.00	1,745.00	1,745.00	9,500.00
ROADS										
6190	Gravel	3,626.28	22,084.00	780.00	24,289.00	400.00	1,530.00	52,709.28	52,709.28	60,000.00
6190	Road Maintenance & Repairs	1,001.47				524.00		1,525.47	1,525.47	5,000.00
	TOTAL	4,627.75	22,084.00	780.00	24,289.00	924.00	1,530.00	54,234.75	54,234.75	65,000.00
UTILITIES										
6270	Telephone		36.00	73.00	36.00		72.00	217.00	217.00	500.00
6280	Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	979.00	979.00	1,650.00
	TOTAL	211.00	88.00	312.00	160.00	74.00	351.00	1,196.00	1,196.00	2,150.00
6315	CONTINGENCY FUND									10,000.00
NOTES PAYABLE										
6105	Interest Expense	133.00	129.00	126.00	122.00	118.00	115.00	743.00	743.00	
2216	F550	760.00	764.00	768.00	771.00	775.00	779.00	4,617.00	4,617.00	10,720.00
	TOTAL	893.00	893.00	894.00	893.00	893.00	894.00	5,360.00	5,360.00	10,720.00
	TOTAL OUTFLOWS	10,304.75	28,726.00	12,653.00	34,698.00	8,696.00	5,071.00	100,148.75	100,148.75	183,241.50

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

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	FY 10-11 YTD	FY 10-11 1H	FY 10-11 BUDGET
Bank Accounts		9/20/10	10/20/10	11/21/10		1/15/11			
Deposit		93,538.58	90,742.18	61,421.06		53,818.37			
Blue		3,290.01	7,470.02	8,429.64		17,255.92			
Reward		1,519.63	1,519.63	1,519.73		1,519.83			
Reserve		85,790.72	85,793.54	85,796.46		85,802.19			
TOTAL		184,138.94	185,525.37	157,166.89		158,396.31			