

FISCAL YEAR 2011-2012

MONTH: December, 2011 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$1,258.81

Expenses: \$3,269.00

Significant expenses:

- Newsletter: \$200.00 for layout
- Legal: \$103.00 work on forecloses and e-mails
- Wages: \$44.00 Ranch Hand
- Pick up: \$84.00 antifreeze and service at JRL to put on tire chains.
- Tractor: \$28.00 inner tube purchase
- Utilities: \$99.00 Telephone and electric

Collections:

- One landowner has paid past dues, but still owes three months of interest.
- Three landowners (7 lots) owe over \$1,000.00.
- Twenty-four lots have assessment fees that are delinquent two years or more.
- In February, twenty-one properties may be in position for lien placement.
- Thirty-seven lots are delinquent this fiscal year.

Foreclosures:

- Lot “a” payments are not being made. May need to go back to Lawyer.
- Owner of lot “c” stated he will pay the \$242.42 owed for legal fees. To date a payment has not been made.

Respectfully submitted, Eileen Domer, TRLA Treasurer 1/31/2012

FISCAL YEAR 2011-2012

INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	BUDGET
5009	Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 7,709.83	\$ 3,429.01	\$ 867.81	\$ 124,247.17	170,890.00
	Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 6,474.05	\$ 2,837.50	\$ 867.81	\$ 118,225.48	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 591.51		\$ 6,021.69	
5011	Woodland	\$ 460.00	\$ 690.00		\$ 153.33			\$ 1,303.33	
5915	Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 24.00	\$ 10.00		\$ 122.00	
5920	Donations	\$ -	\$ 100.00						
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 424.00	\$ 391.00	\$ 2,712.00	3,000.00
	TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 8,366.16	\$ 3,863.01	\$ 1,258.81	\$ 128,484.50	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		\$ 1,280.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00		\$ 331.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00						\$ 10.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00					\$ 25.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 380.00	\$ 280.00	\$ -	\$ 4,121.00	6,410.00
Communcations									
6130	Newsletter	\$ -		\$ 200.00			\$ 200.00	\$ 400.00	700.00
6170	Website	\$ -						\$ -	-
	TOTAL	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 400.00	700.00
Financial									
6010	Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 753.00	\$ 750.00	\$ 950.00	\$ 5,120.00	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	\$ 6,261.00	10,619.00
Legal									
6110	Legal	\$ 189.00						\$ 189.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 4,471.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00				\$ 54.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 4,714.00	18,150.00
RANCH OPERATIONS									
Insurance									
6090	Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 113.00	\$ 115.00	\$ 113.00	\$ 642.00	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 641.00	\$ 641.00	\$ 641.00	\$ 4,475.00	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 754.00	\$ 5,117.00	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)	\$ -						\$ -	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			\$ 669.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 303.00	\$ 44.00	\$ 1,048.00	9,000.00
6310.1	Dump Truck Maintenance	\$ -				\$ 26.00		\$ 26.00	
	Total	\$ 473.00	\$ 989.00	\$ 220.00	\$ 176.00	\$ 675.00	\$ 44.00	\$ 2,577.00	22,900.00
Taxes									
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 3.00	\$ 146.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00		\$ 15.00	172.00
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 4.00	\$ (14.00)	\$ (3.00)	516.00
6300	Mileage - Foreman & Employees	\$ -						\$ -	-
	TOTAL	\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 61.00	\$ (11.00)	\$ 158.00	2,333.00
Buildings & Commons									
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 6.00			\$ 257.00	300.00
6180	Building Maintenance & Repairs	\$ -						\$ -	
6180.01	Ranch House	\$ 1,228.00	\$ 49.00	\$ 2,769.00	\$ 69.00			\$ 4,115.00	4,000.00
6180.02	Bath House	\$ -		\$ 26.00				\$ 26.00	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00				\$ 204.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 65.00		\$ 44.00			\$ 120.00	200.00
	TOTAL	\$ 1,262.00	\$ 114.00	\$ 3,227.00	\$ 119.00	\$ -	\$ -	\$ 4,722.00	7,500.00
Equipment Maint. & Repairs									
6070.01	Dump Truck	\$ -		\$ 25.00	\$ 1,757.00			\$ 1,782.00	500.00
6070.02	Grader	\$ -			\$ 123.00			\$ 123.00	2,000.00
6070.03	Pick Up	\$ 13.00				\$ 198.00	\$ 84.00	\$ 295.00	400.00
6070.04	Tractor	\$ 13.00		\$ 25.00	\$ 455.00		\$ 28.00	\$ 521.00	3,000.00
6070.05	Other	\$ -		\$ 11.00				\$ 11.00	200.00
	TOTAL	\$ 26.00	\$ -	\$ 61.00	\$ 2,335.00	\$ 198.00	\$ 112.00	\$ 2,732.00	6,100.00

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	YTD TOTAL	BUDGET
FUEL									
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 64.00	\$ 586.00	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	\$ 2,050.00	6,000.00
ROADS									
6190	Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00		\$ 10,035.00		\$ 31,586.00	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	\$ 32,712.00	50,000.00
UTILITIES									
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 44.00	\$ 44.00	\$ 364.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 55.00	\$ 467.00	2,500.00
TOTAL		\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 99.00	\$ 831.00	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	\$ 473.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 824.00	\$ 4,887.00	
TOTAL		\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 5,360.00	10,720.00
TOTAL OUTFLOWS		\$ 10,605.00	\$ 21,365.00	\$ 10,791.00	\$ 8,196.00	\$ 17,530.00	\$ 3,268.00	\$ 71,755.00	\$ 163,332.00

Bank Balances	8/15/11	9/13/11	10/13/11	11/20/11	12/21/12	1/31/12
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84	\$ 51,726.11	\$ 62,300.09
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04	\$ 28,284.66	\$ 33,527.78
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34	\$ 1,520.39	\$ 1,520.44
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08	\$ 135,688.54	\$ 135,693.15
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30	\$ 217,219.70	\$ 233,041.46