

**TREASURER'S REPORT**  
**FISCAL YEAR 2010-2011**

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

Income: \$31,057.98

Expenses: \$5,118.00

**Significant expenses for January, 2011**

Wages: \$565 (primarily snow plowing – 3 people)

Equip Maint & Repair: \$439.00 (\$383 for grader – installed snow chains & fixed hydraulic line pressure hose)

Postage: \$810 (primarily for mailing out 2<sup>nd</sup> half invoices)

Notes Payable on F550 truck: \$893.00

The balance in TRLA's four Bank On 2/15, 2010 accounts equals: \$173,359.87

***February expenses to date:***

- Cassutt, Hays & Friedman - \$164.45
- Gunderson Oil Co. (diesel) - \$1,404.45

***Collections:*** Four lots with balances over \$1000.00 will be sent to lawyer for foreclosure in February. A letter outlining TRLA's intentions to place new liens sent December 2010.

There are currently fifteen (15) liens in place.

Respectfully submitted,  
Eileen Domer, TRLA Treasurer/Mary Jo Wallen, TRLA Secretary  
2/14/2011

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

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FY 10-11 YTD	FY 10-11 BUDGET
<b>INFLOWS</b>									
5009	<b>Assessment Fees</b>								
	current yr collections	89,684.14	13,406.34	4,132.89	7,189.86	2,118.92	1,309.17	29,274.21	147,115.53
	previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	1,446.77	5,134.32
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	2,435.00
	<b>TOTAL INFLOWS</b>	<b>91,866.42</b>	<b>15,594.18</b>	<b>4,875.32</b>	<b>8,361.06</b>	<b>2,812.76</b>	<b>1,845.13</b>	<b>31,057.98</b>	<b>158,636.00</b>
<b>OUTFLOWS</b>									
<b>Board</b>									
6050	Annual Meeting	87.00		(16.00)	97.00				168.00
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	753.00
6160	Postage	4.00	7.00	27.00	9.00	29.00		810.00	886.00
6215	Subscriptions and Dues	10.00							10.00
6290	Mileage - Board Members			30.00					30.00
	<b>TOTAL</b>	<b>572.00</b>	<b>207.00</b>	<b>257.00</b>	<b>2,063.00</b>	<b>(9.00)</b>	<b>(241.00)</b>	<b>955.00</b>	<b>3,804.00</b>
<b>Communcations</b>									
6130	Newsletter				132.00			155.00	287.00
6170	Website								-
	<b>TOTAL</b>				<b>132.00</b>	<b>-</b>	<b>-</b>	<b>155.00</b>	<b>287.00</b>
<b>Financial</b>									
6010	Accounting	1,301.00		1,008.00	644.00	643.00	893.00	643.00	5,132.00
6020	Audit								-
6250	Taxes - Real Estate					817.00			817.00
6260	Taxes - Income			95.00					95.00
	<b>TOTAL</b>	<b>1,301.00</b>		<b>1,103.00</b>	<b>644.00</b>	<b>1,460.00</b>	<b>893.00</b>	<b>643.00</b>	<b>6,044.00</b>
<b>Legal</b>									
6110	Legal				409.00				409.00
6110.01	Legal - Casutt								409.00
6111	Lien & Notary Fees	9.00		9.00					18.00
	<b>TOTAL</b>	<b>9.00</b>		<b>9.00</b>	<b>409.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>427.00</b>
<b>RANCH OPERATIONS</b>									
<b>Insurance</b>									
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	5,366.00
	<b>TOTAL</b>		<b>188.00</b>	<b>2,775.00</b>	<b>775.00</b>	<b>789.00</b>	<b>789.00</b>	<b>788.00</b>	<b>9,300.00</b>
<b>Employee Wages &amp; Taxes</b>									
<b>Wages</b>									
6310	Grader Time (\$10,000.00)	623.00			630.00	293.00	22.00		1,568.00
6310.01	Grader Time								-
6310.02	Brushhog Time								-
6310.03	Snowplow (\$2,600)							210.00	210.00
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	190.00		340.00	160.00		100.00		790.00
6310.07	Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00	255.00	2,369.00
<b>Taxes</b>									
6220	Taxes - FICA	48.00		27.00	129.00	47.00	31.00	30.00	312.00
6230	Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	3.00	32.00
6240	Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	3.00	46.00
6300	Mileage - Foreman & Employees			20.00					20.00
	<b>TOTAL</b>	<b>873.00</b>		<b>744.00</b>	<b>2,007.00</b>	<b>672.00</b>	<b>550.00</b>	<b>501.00</b>	<b>5,347.00</b>
<b>Buildings &amp; Commons</b>									
6150	Operating Supplies	70.00		76.00	156.00				302.00
6180	Building Maintenance & Repairs				299.00				299.00
6180.01	Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00	314.00	11,079.00	11,000.00
6180.02	Bath House			4.00	27.00				31.00
6181	Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00			1,643.00
6200	Sanitation & Janitorial Supplies	65.00		12.00	30.00				107.00
	<b>TOTAL</b>	<b>248.00</b>	<b>5,266.00</b>	<b>4,670.00</b>	<b>2,718.00</b>	<b>245.00</b>	<b>-</b>	<b>314.00</b>	<b>13,461.00</b>
<b>Equipment Maint. &amp; Repairs</b>									
6070.01	Dump Truck	156.00		938.00		797.00			1,891.00
6070.02	Grader					620.00	42.00	383.00	1,045.00
6070.03	Pick Up	400.00			87.00	1,347.00		56.00	1,890.00
6070.04	Tractor	20.00		4.00	366.00	631.00			1,021.00
6070.05	Other				87.00				87.00
	<b>TOTAL</b>	<b>576.00</b>		<b>942.00</b>	<b>540.00</b>	<b>3,395.00</b>	<b>42.00</b>	<b>439.00</b>	<b>5,934.00</b>
<b>FUEL</b>									
6311.01	Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	163.00	1,015.00
6311.02	Dyed Diesel (8,000.00)	893.00							893.00
	<b>TOTAL</b>	<b>994.00</b>		<b>167.00</b>	<b>68.00</b>	<b>253.00</b>	<b>263.00</b>	<b>163.00</b>	<b>1,908.00</b>
<b>ROADS</b>									
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
	<b>TOTAL</b>	<b>4,627.75</b>	<b>22,084.00</b>	<b>780.00</b>	<b>24,289.00</b>	<b>924.00</b>	<b>1,530.00</b>	<b>100.00</b>	<b>54,334.75</b>
<b>UTILITIES</b>									
6270	Telephone		36.00	73.00	36.00		72.00	80.00	297.00
6280	Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	78.00	1,057.00
	<b>TOTAL</b>	<b>211.00</b>	<b>88.00</b>	<b>312.00</b>	<b>160.00</b>	<b>74.00</b>	<b>351.00</b>	<b>158.00</b>	<b>1,354.00</b>
6315	<b>CONTINGENCY FUND</b>								<b>10,000.00</b>
<b>NOTES PAYABLE</b>									
6105	Interest Expense	133.00	129.00	126.00	122.00	118.00	115.00	120.00	863.00
2216	F550	760.00	764.00	768.00	771.00	775.00	779.00	782.00	5,399.00
	<b>TOTAL</b>	<b>893.00</b>	<b>893.00</b>	<b>894.00</b>	<b>893.00</b>	<b>893.00</b>	<b>894.00</b>	<b>902.00</b>	<b>6,262.00</b>
	<b>TOTAL OUTFLOWS</b>	<b>10,304.75</b>	<b>28,726.00</b>	<b>12,653.00</b>	<b>34,698.00</b>	<b>8,696.00</b>	<b>5,071.00</b>	<b>5,118.00</b>	<b>183,241.50</b>

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	<b>JUL 2010</b>	<b>AUG 2010</b>	<b>SEP 2010</b>	<b>OCT 2010</b>	<b>NOV 2010</b>	<b>DEC 2010</b>	<b>JAN 2011</b>	<b>FY 10-11 YTD</b>	<b>FY 10-11 BUDGET</b>
<b>Bank Accounts</b>		<b>9/20/10</b>	<b>10/20/10</b>	<b>11/21/10</b>		<b>1/15/11</b>	<b>2/14/11</b>		
Deposit		93,538.58	90,742.18	61,421.06		53,818.37	62,441.05		
Blue		3,290.01	7,470.02	8,429.64		17,255.92	23,593.83		
Reward		1,519.63	1,519.63	1,519.73		1,519.83	1,519.88		
Reserve		85,790.72	85,793.54	85,796.46		85,802.19	85,805.11		
<b>TOTAL</b>		<b>184,138.94</b>	<b>185,525.37</b>	<b>157,166.89</b>		<b>158,396.31</b>	<b>173,359.87</b>		