

FISCAL YEAR 2011-2012

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

Income: \$8,378.10

Expenses: \$4071.00

Significant expenses for February, 2012

- Legal: \$483 Lawyer for owner of Woodland land swap \$503 Woodland land swap and advice re: landowner bankruptcy
- Office supplies & expenses: \$286 paper for newsletter.
- Postage: \$45 stamps and postage for certified mailings
- Ranch Hand wages: \$259.00
- Utilities: \$91.00 Telephone and electric

COLLECTIONS:

Seven lots owe over \$1,000.00

- Account returned to Lawyer for foreclosure after failure to pay.
- Four additional lots sent for foreclosure.
- One pending
- County sent lot to State for failure to pay property taxes.

Delinquency:

- Nineteen: two to four years,
- Thirty: two to one and a half years
- Thirty seven: half year

Other:

- Unable to locate owner of lot #010106M.
- There are nineteen liens in place.
- 17 lots in position for lien placement if landowners do not pay by March 31.2012
- Released four liens on lots where a lien was placed in 1992 and 1993

Respectfully submitted, Eileen Domer, TRLA Treasurer 3/19/2012

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	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	\$ 160,551.42	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	\$ 151,056.17	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 591.51		\$ 1,983.77	\$ 1,489.79	\$ 9,495.25	
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	\$ 408.00	\$ 352.00	\$ 3,472.00	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	\$ 165,548.75	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		\$ 1,750.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00		\$ 895.00	\$ 286.00	\$ 1,512.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00							\$ 45.00	\$ 55.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00							\$ 25.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 380.00	\$ 280.00	\$ -	\$ 1,365.00	\$ 331.00	\$ 5,817.00	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	\$ 750.00	\$ 750.00	\$ 6,620.00	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	\$ 7,761.00	10,619.00
Legal											
6110	Legal	\$ 189.00							\$ 483.00	\$ 672.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 503.00	\$ 5,129.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00					\$ 20.00	\$ 74.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 1,006.00	\$ 5,875.00	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	\$ 5,009.00	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 754.00	\$ 112.00	\$ 534.00	\$ 5,763.00	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)	\$ -						\$ 143.00		\$ 143.00	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	\$ 1,307.00	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	\$ 3,057.00	22,900.00
Taxes											
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 3.00		\$ 31.00	\$ 177.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00			\$ 3.00	\$ 18.00	172.00

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	YTD TOTAL	BUDGET
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)	\$ -	\$ 37.00	\$ 195.00	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			\$ 268.00		\$ 4,383.00	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	\$ -	\$ -	\$ 268.00	\$ -	\$ 4,990.00	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
FUEL											
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 64.00	\$ 32.00		\$ 618.00	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	\$ -	\$ 2,082.00	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	\$ 44.00		\$ 408.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 55.00	\$ 116.00	\$ 91.00	\$ 674.00	2,500.00
TOTAL		\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 99.00	\$ 160.00	\$ 91.00	\$ 1,082.00	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	\$ 599.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 824.00	\$ 828.00	\$ 832.00	\$ 6,547.00	
TOTAL		\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 7,146.00	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	\$ 79,612.00	\$ 163,332.00

Bank Balances

	8/15/11	9/13/11	10/13/11	11/20/11	12/21/12	1/31/12	1/31/12	3/5/12
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84	\$ 51,726.11	\$ 62,300.09	\$ 62,300.09	\$ 58,544.19
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04	\$ 28,284.66	\$ 33,527.78	\$ 33,527.78	\$ 50,143.68
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34	\$ 1,520.39	\$ 1,520.44	\$ 1,520.44	\$ 1,520.54
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08	\$ 135,688.54	\$ 135,693.15	\$ 135,693.15	\$ 135,702.37
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30	\$ 217,219.70	\$ 233,041.46	\$ 233,041.46	\$ 245,910.78