

**FISCAL YEAR 2012-2013**

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

Income: \$4,818.17

Expenses: \$449.80 (\$3,277 of re-classified legal expenses responsible for this low expense total)

Bank Balance March 13, 2013 = \$307,136.02

**Significant expenses for February, 2013**

- Legal: (\$3,277.00) Re-classified Woodland expenses to Asset account
- Insurance: \$621.62 (Liability and Bond)
- Snow Plowing Wages: \$318.50
- Gasoline: \$297.24
- Utilities: \$ 649.73 (electric and propane)

**COLLECTIONS: February, 2013**

**YTD 2012-2013 - 88% or 654 lots are paid in full with 12% or 88 lots being past due for a total of \$17,908.66**

- 9 lots or 1% owe between \$4.79 to \$115.00
- 59 lots or 8% owe between \$116.64 to \$359.78 (4 liens in place)
- 16 lots or 2% owe between \$359.78 to \$938.09 (9 liens in place) Notification was sent out in February to 9 landowners indicating that they had 30 days to get caught up. Otherwise, liens will be placed in March.
- 4 lots or 1% owe over \$1,000 (liens are in place on all four lots) Documentation was forwarded to legal counsel to begin foreclosure proceedings.

**YTD collections for prior years going back to 2008 amounts to \$10,557.14 (\$501.78 was collected during the last month). \$9,181.67 is still owed for prior years.**

Respectfully submitted, Mary Jo Wallen, TRLA Secretary 3/13/2013



											Budget
	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD	2012-2013
6310.06	Janitorial (W-9) (\$1,400)	198.00		374.00	176.00					748.00	1,400.00
6310.07	Ranch Hand (\$5,000)	391.00	319.00	736.00	552.50	1,241.50	757.90	62.50		4,060.40	9,000.00
6310.08	Dump Truck Maintenance									0.00	
6310.09	Zetor Maint.		22.00	98.00			52.00	39.00		211.00	
6310.1	Grader Maint.			46.00	39.00			58.50		143.50	
	<b>Total</b>	<b>589.00</b>	<b>341.00</b>	<b>1,348.00</b>	<b>1,487.50</b>	<b>1,241.50</b>	<b>809.90</b>	<b>768.50</b>	<b>318.50</b>	<b>6,903.90</b>	<b>21,900.00</b>
	<b>Taxes</b>										
6220	Taxes - FICA	30.00	26.00	84.00	100.00	95.00	61.00	59.00	24.00	479.00	1,568.00
6230	Taxes - Federal Unemployment	2.00	2.00	6.00	8.00	7.00	1.00	5.00	2.00	33.00	164.00
6240	Taxes - State Unemployment	2.00	1.00	2.00	3.00	2.00	2.00	3.00	1.00	16.00	492.00
6300	Mileage - Employees									0.00	0.00
	<b>TOTAL</b>	<b>34.00</b>	<b>29.00</b>	<b>92.00</b>	<b>111.00</b>	<b>104.00</b>	<b>64.00</b>	<b>67.00</b>	<b>27.00</b>	<b>528.00</b>	<b>24,124.00</b>
	<b>Buildings &amp; Commons</b>										
6150	Operating Supplies		40.35		565.69			95.45	17.26	718.75	300.00
6180	Building Maint & Repairs									0.00	0.00
6180.01	Ranch House	42.00	263.94	156.00	110.74			175.65		748.33	1,000.00
6180.02	Bath House			34.00						34.00	1,000.00
6181	Common Land Maintenance/Repairs	609.00		10.00						619.00	2,000.00
6200	Janitorial Supplies	34.15	2.98				100.00			137.13	200.00
	<b>TOTAL</b>	<b>685.15</b>	<b>307.27</b>	<b>200.00</b>	<b>676.43</b>	<b>0.00</b>	<b>100.00</b>	<b>271.10</b>	<b>17.26</b>	<b>2,257.21</b>	<b>4,500.00</b>
	<b>Equip Maint. &amp; Repairs</b>										
6070.01	Dump Truck									0.00	800.00
6070.02	Grader			126.00		126.29				252.29	1,800.00
6070.03	Pick Up						100.31		43.24	143.55	400.00
6070.04	Tractor			127.00	378.30	27.00	917.21			1,449.51	2,600.00
6070.05	Other	34.00		33.00	38.07	32.15	83.93			221.15	200.00
	<b>TOTAL</b>	<b>34.00</b>	<b>0.00</b>	<b>286.00</b>	<b>416.37</b>	<b>185.44</b>	<b>1,101.45</b>	<b>0.00</b>	<b>43.24</b>	<b>2,066.50</b>	<b>5,800.00</b>
	<b>FUEL,OIL &amp; GREASE</b>										
6311.01	Gasoline (1,500.00)	120.00	0.00	310.00	122.12	100.00	100.35	173.45	297.24	1,223.16	2,000.00
6311.02	Dyed Diesel (8,000.00)		1,740.88							1,740.88	4,000.00
6312.01	Oil & Grease (Hydraulic Oil)					142.00				142.00	
	<b>TOTAL</b>	<b>120.00</b>	<b>1,740.88</b>	<b>310.00</b>	<b>122.12</b>	<b>242.00</b>	<b>100.35</b>	<b>173.45</b>	<b>297.24</b>	<b>3,106.04</b>	<b>6,000.00</b>
	<b>ROADS</b>										
6190.01	Gravel	5,102.00			7,720.59	1,409.04				14,231.63	58,000.00
6190.02	Road Maint & Repairs						1,787.58			1,787.58	7,000.00
	<b>TOTAL</b>	<b>5,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,720.59</b>	<b>1,409.04</b>	<b>1,787.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,019.21</b>	<b>65,000.00</b>
	<b>UTILITIES</b>										
6270	Telephone	52.00	62.00	499.00	46.70		104.96	46.35		811.01	700.00
6280	Electric & Propane	60.00	65.00	64.00	52.06	123.94	74.43	94.24	649.73	1,183.40	2,000.00
	<b>TOTAL</b>	<b>112.00</b>	<b>127.00</b>	<b>563.00</b>	<b>98.76</b>	<b>123.94</b>	<b>179.39</b>	<b>140.59</b>	<b>649.73</b>	<b>1,994.41</b>	<b>2,700.00</b>
6315	<b>CONTINGENCY FUND</b>									0.00	0.00
	<b>NOTES PAYABLE</b>										
6105	Interest Expense	41.35	37.00	33.00	29.15	25.04	20.92	16.77	12.61	215.84	
2216	F550	851.99	856.00	860.11	864.19	868.30	872.42	876.57	880.73	6,930.31	10,720.00
	<b>TOTAL</b>	<b>893.34</b>	<b>893.00</b>	<b>893.11</b>	<b>893.34</b>	<b>893.34</b>	<b>893.34</b>	<b>893.34</b>	<b>893.34</b>	<b>7,146.15</b>	<b>10,720.00</b>

											Budget
Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD		2012-2013
TOTAL OUTFLOWS	11,814.14	5,053.53	8,692.11	16,857.38	7,345.16	8,370.67	4,115.42	449.80	62,698.21		165,773.00
<b>Bank Balance</b>	<b>7/7/2012</b>	<b>8/15/2012</b>	<b>9/14/2012</b>	<b>10/12/2012</b>	<b>11/21/2012</b>	<b>1/23/2013</b>	<b>2/14/2013</b>	<b>3/13/2013</b>			
<b>Deposit</b>	\$27,746.61	\$58,806.39	\$60,998.53	\$57,375.16	\$54,411.99	\$56,994.92	\$60,402.71	\$65,826.44			
<b>Blue</b>	\$44,746.79	\$39,986.39	\$43,393.58	\$44,648.66	\$38,531.29	44,150.27	51,263.21	48,901.07			
<b>Reward</b>	\$1,520.74	\$1,520.80	\$1,520.85	\$1,520.90	\$1,520.95	1,521.05	1,521.10	1,521.16			
<b>Reserve</b>	\$135,720.22	\$190,839.83	\$190,845.47	\$190,851.74	\$190,858.22	190,870.98	190,877.47	190,887.35			
<b>Total</b>	<b>\$209,734.36</b>	<b>\$291,153.41</b>	<b>\$296,758.43</b>	<b>\$294,396.46</b>	<b>\$285,322.45</b>	<b>\$293,537.22</b>	<b>\$304,064.49</b>	<b>\$307,136.02</b>			