

**FISCAL YEAR 2012-2013**

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

Income: \$27,521.56

Expenses: \$4,115.42

Bank Balance February 14, 2013 = \$304,054.40

**Significant expenses for January, 2013**

- Liens: \$150.00 (6 liens released)
- Operating Supplies: \$95.45 (25 keys)
- Ranch House/Community Center: \$175.65 (Framed NM Pioneer map)
- Insurance: \$735.00 (Worker's Comp & Liability and Bond)
- Wages: \$ 62.50 (Ranch Hand)
- Snow Plowing Wages: \$608.50
- Equipment Maintenance: \$39.00 (Zetor) and \$58.50 (Grader)
- Gasoline: \$173.45
- Utilities: \$ 94.24 (electric)

**COLLECTIONS: January, 2013**

**Seventy-one lots (or 10%) owe longer than 18 months (As of January , 2013)**

- 48 lots (or 6%) owe between \$115.63 to \$354.87 (4 liens in place)
- 19 lots ( or 3%) owe between \$357.71 to \$925.30 (9 liens in place) Notification will be sent out in February to 9-10 landowners that they have 30 days to get caught up. Otherwise, liens will be placed in March.
- 4 lots owe over \$1,000 (liens are in place on all four lots) Letters will be sent out in February and if funds are not received or payment plans not set up, they will be forwarded to lawyer for foreclosure by the end of March.

**YTD collections for prior years going back to 2008 amounts to \$10,055.36.**

**87% of current year dues have been collected YTD.**

Respectfully submitted, Mary Jo Wallen, TRLA Secretary 2/16/2013

(TreasurerreptJan2013Narrative.docx)

	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	Budget 2012-2013
	<b>INFLOWS</b>									
5009	<b>Assessment Fees total</b>	90,518.84	17,601.54	6,457.87	6,490.88	7,018.23	3,697.36	27,220.56	<b>159,005.28</b>	170,903.00
	Current Year	88,873.54	15,691.13	6,342.87	5,550.72	3,302.11	2,168.99	27,020.56	<b>148,949.92</b>	157,554.00
	Previous Years	1,645.30	1,910.41	115.00	940.16	3,716.12	\$1,528.37	200.00	<b>10,055.36</b>	
5011	Woodland	690.00	230.00						<b>920.00</b>	1,303.00
5915	Key Income	15.00	21.00	5.00	15.00				<b>56.00</b>	
5920	Donations					10.00	10.00		<b>20.00</b>	
5930	Finance Charges	511.00	344.00	501.00	481.00	347.00	312.00	301.00	<b>2,797.00</b>	
	<b>TOTAL income</b>	<b>91,734.84</b>	<b>18,196.54</b>	<b>6,963.87</b>	<b>6,986.88</b>	<b>7,375.23</b>	<b>4,019.36</b>	<b>27,521.56</b>	<b>162,798.28</b>	<b>158,857.00</b>
	<b>OUTFLOWS / EXPENSES</b>									
<b>Board</b>										
6050	Annual Meeting	-20.00	-25.00	-20.00					-65.00	750.00
6103	Insurance-Dir & Off			2,492.00					<b>2,492.00</b>	2,500.00
6140	Office Supplies & Exp	88.00	32.00		598.70	82.55	52.00	11.99	<b>865.24</b>	2,500.00
6160	Postage	-2.00	163.05		154.80	48.60	-1.50		<b>362.95</b>	2,000.00
6215	Subscriptions and Dues			10.00					<b>10.00</b>	10.00
6290	Mileage - Board Members				51.75	51.75			<b>103.50</b>	100.00
	<b>TOTAL</b>	<b>66.00</b>	<b>170.05</b>	<b>2,482.00</b>	<b>805.25</b>	<b>182.90</b>	<b>50.50</b>	<b>11.99</b>	<b>3,768.69</b>	<b>7,860.00</b>
	<b>Communcations</b>									
6130	Newsletter			200.00	200.00				<b>400.00</b>	700.00
6170	Website								<b>0.00</b>	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>700.00</b>
	<b>Financial</b>									
6010	Accounting	750.31	1,116.00	750.00	750.31	750.31	952.31	782.47	<b>5,851.71</b>	9,569.00
6020	Audit								<b>0.00</b>	
6250	Taxes - Real Estate					1,021.80	1,279.74		<b>2,301.54</b>	1,300.00
6260	Taxes - Income		91.00						<b>91.00</b>	200.00
6030	Bad Debit	1,192.00							<b>1,192.00</b>	0.00
	<b>TOTAL</b>	<b>1,942.31</b>	<b>1,207.00</b>	<b>750.00</b>	<b>750.31</b>	<b>1,772.11</b>	<b>2,232.05</b>	<b>782.47</b>	<b>9,436.25</b>	<b>11,069.00</b>
	<b>Legal</b>									
6110	Legal				1,467.99		500.00		<b>1,967.99</b>	18,000.00
6110.01	Legal - Casutt	978.64	49.33	195.00	1,373.11	1,077.89	-179.40	122.36	<b>3,616.93</b>	
6111	Lien & Notary Fees	25.00		25.00				150.00	<b>200.00</b>	500.00
	<b>TOTAL</b>	<b>1,003.64</b>	<b>49.33</b>	<b>220.00</b>	<b>2,841.10</b>	<b>1,077.89</b>	<b>320.60</b>	<b>272.36</b>	<b>5,784.92</b>	<b>18,500.00</b>
	<b>RANCH OPERATIONS</b>									
	<b>Insurance</b>									
6090	Insurance - Workers Comp		189.00	113.00	113.00	113.00	113.00	113.00	<b>754.00</b>	800.00
6100	Insurance - Liability & Bond	1,232.70		1,235.00	621.61		618.51	621.62	<b>4,329.44</b>	8,000.00
	<b>TOTAL</b>	<b>1,232.70</b>	<b>189.00</b>	<b>1,348.00</b>	<b>734.61</b>	<b>113.00</b>	<b>731.51</b>	<b>734.62</b>	<b>5,083.44</b>	<b>8,800.00</b>
	<b>Emp Wages &amp; Taxes</b>									
6310	<b>Wages</b>									
6310.01	Grader Time (\$10,000.00)			94.00	720.00				<b>814.00</b>	10,000.00
6310.02	Brushhog Time								<b>0.00</b>	500.00

										Budget
	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	2012-2013
6310.03	Snowplow (\$2,600)							608.50	608.50	1,000.00
6310.04	Supervisor								0.00	
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>6,585.40</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	455.00	1,568.00
6230	Taxes - Federal Unemployment	2.00	2.00	6.00	8.00	7.00	1.00	5.00	31.00	164.00
6240	Taxes - State Unemployment	2.00	1.00	2.00	3.00	2.00	2.00	3.00	15.00	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>501.00</b>	<b>24,124.00</b>
	<b>Buildings &amp; Commons</b>									
6150	Operating Supplies		40.35		565.69			95.45	701.49	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>2,239.95</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		100.31	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>2,023.26</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	925.92	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>2,808.80</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>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	533.67	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>1,344.68</b>	<b>2,700.00</b>

										Budget
	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	YTD	2012-2013
6315	CONTINGENCY FUND								0.00	0.00
	NOTES PAYABLE									
6105	Interest Expense	41.35	37.00	33.00	29.15	25.04	20.92	16.77	203.23	
2216	F550	851.99	856.00	860.11	864.19	868.30	872.42	876.57	6,049.58	10,720.00
	TOTAL	893.34	893.00	893.11	893.34	893.34	893.34	893.34	6,252.81	10,720.00
	TOTAL OUTFLOWS	11,814.14	5,053.53	8,692.11	16,857.38	7,345.16	8,370.67	4,115.42	62,248.41	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>		
	Depost	\$27,746.61	\$58,806.39	\$60,998.53	\$57,375.16	\$54,411.99	\$56,994.92	\$60,402.71		
	Blue	\$44,746.79	\$39,986.39	\$43,393.58	\$44,648.66	\$38,531.29	44,150.27	51,263.21		
	Reward	\$1,520.74	\$1,520.80	\$1,520.85	\$1,520.90	\$1,520.95	1,521.05	1,521.10		
	Reserve	\$135,720.22	\$190,839.83	\$190,845.47	\$190,851.74	\$190,858.22	190,870.98	190,877.47		
	Total	\$209,734.36	\$291,153.41	\$296,758.43	\$294,396.46	\$285,322.45	\$293,537.22	\$304,064.49		