

**TREASURER'S NARRATIVE REPORT
FISCAL YEAR 2013-2014**

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

Income: \$95,268.92

Expenses: \$17,269.12

Bank Balance August 15, 2013 = \$303,213.38

Significant Expenses for July, 2013

- **6030 - Bad Debt**
\$2047.91 annual deduction for bad debt

- **6180.02 - Bath House**
\$652.36 - expenses for bath house refurbish

- **6311.01 - Gasoline**
\$677.84 - Dump truck & pick up

- **6190.01-Gravel**
\$11216.41 - gravel for 6 side roads

COLLECTIONS: July, 2013

Incoming Association Dues received - \$ 94,083.86

No liens were filed in July.

Total number of liens in place - 21

YTD collections for prior years going back to 2008 amounts to \$5.70
\$17,962.70 is still owed for prior years.

Respectfully submitted:
Nancy Ramm, Treasurer

Fiscal Year 2013-2014		JULY	YTD
	INFLOWS		
	Current Year	94,083.86	94,083.86
	Previous Years	5.70	5.70
5011	Woodland	460.00	460.00
5915	Key Income	0.00	0.00
5920	Donations	0.00	0.00
5930	Finance Charges	719.36	719.36
	TOTAL income	95,268.92	95,268.92
	OUTFLOWS / EXPENSES		
Board			
6050	Annual Meeting	30.66	30.66
6103	Insurance-Dir & Off	0.00	0.00
6140	Office Supplies & Exp	99.69	99.69
6160	Postage	92.00	92.00
6215	Subscriptions and Dues	0.00	0.00
		0.00	
6290	Mileage - Board Members	0.00	0.00
	TOTAL		0.00
	Commnications		
6130	Newsletter	0.00	0.00
6170	Website	0.00	0.00
	TOTAL		0.00
	Financial		
6010	Accounting	0.00	0.00
6020	Audit	0.00	0.00
6250	Taxes - Real Estate	0.00	0.00
6260	Taxes - Income	0.00	0.00
6030	Bad Debit	2,047.91	2,047.91
	TOTAL		2,047.91
	Legal		
6110	Legal	0.00	0.00
6110.01	Legal - Casutt	121.71	121.71
6111	Lien & Notary Fees	0.00	0.00
	TOTAL		0.00
	RANCH OPERATIONS		
	Insurance		
6090	Insurance - Workers Comp	0.00	0.00
6100	Insurance - Liability & Bond	0.00	0.00
	TOTAL		0.00
	Emp Wages & Taxes		
6310	Wages		
6310.01	Grader Time	221.00	221.00
6310.02	Brushhog Time	0.00	0.00

6310.03	Snowplow	0.00	0.00
6310.04	Supervisor	0.00	0.00
6310.06	Janitorial (W-9)	209.00	209.00
6310.07	Ranch Hand	535.50	535.50
6310.08	Dump Truck Maintenance		0.00
6310.09	Zetor Maint.	212.50	212.50
6310.10	Grader Maint.		0.00
	Total		0.00
	Taxes		
6220	Taxes - FICA	74.13	74.13
6230	Taxes - Federal Unemployment	5.81	5.81
6240	Taxes - State Unemployment	3.88	3.88
6300	Mileage - Employees	0.00	0.00
	TOTAL		0.00
	Buildings & Commons		
6150	Operating Supplies	24.31	24.31
6180	Building Maint & Repairs	0.00	0.00
6180.01	Ranch House	260.72	260.72
6180.02	Bath House	652.36	652.36
6181	Common Land Maintenance/Repairs	81.66	81.66
6200	Janitorial Supplies	102.07	102.07
	TOTAL		0.00
	Equip Maint. & Repairs		
6070.01	Dump Truck	64.91	64.91
6070.02	Grader	0.00	0.00
6070.03	Pick Up	0.00	0.00
6070.04	Tractor	338.47	338.47
6070.05	Other	0.00	0.00
	TOTAL		0.00
	FUEL,OIL & GREASE		
6311.01	Gasoline	677.84	677.84
6311.02	Dyed Diesel	0.00	0.00
6312.01	Oil & Grease (Hydraulic Oil)	0.00	0.00
	TOTAL		0.00
	ROADS		
6190.01	Gravel	11,216.41	11,216.41
6190.02	Road Maint & Repairs	12.09	12.09
	TOTAL		0.00
	UTILITIES		
6270	Telephone	51.03	51.03
6280	Electric & Propane	69.62	69.62
6285	Internet (TCC)	63.84	63.84
	TOTAL		0.00
6315	CONTINGENCY FUND		0.00
	NOTES PAYABLE		

1110	Kubota		0.00
6105	Interest Expense		0.00
2216	F550		0.00
	TOTAL		0.00
	TOTAL OUTFLOWS	17,269.12	17,269.12
Bank Balance		8/15/2013	
	Deposit	114,104.94	
	Blue	11,583.18	
	Reward	1,521.48	
	Reserve	176,003.78	
	Total	303,213.38	