

***TREASURER'S REPORT***

***FISCAL YEAR 2010-2011***

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

Income: \$2,509.34

Expenses: \$6,012.00

***Significant expenses for June, 2011***

- Legal: \$849.00– Notice of foreclosed lot sale, update on foreclosed lots and requested updated title searches -\$918.86 reimbursement of legal fees
- Ranch Hand Wages- \$602.25
- Grader Wages - \$277.50 – Timberlake, Halcon and Oak
- Janitorial - \$374 (2 months)
- Operating Supplies (computer maintenance/software) - \$129.36
- Annual Meeting - \$485.05 – food and beverages
- Ranch House - \$900 – hardwood floor refinishing \$711- lumbar, range cover, and misc. for curtains/tapestries
- Road Maintenance - \$250 – Halcon ditches and culverts

***Significant July expenses:***

- Gravel - \$3,349.73 – Justin's Earthworks – Halcon
- Ranch Hand Wages - \$154.03

***Collections:***

Foreclosure: One account paid in full with reimbursement of lawyer's fees. Two foreclosures are still outstanding.

Two more accounts are now over \$1,000.00 landowners will be notified of pending foreclosure.

Payment reminders sent to Woodland lot owners.

Respectfully submitted,

Eileen Domer, TRLA Treasurer

7/26/2011

TRLA INFLOW-OUTFLOW REPORT FISCAL YEAR 2010-2011		JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	APR 2011	MAY 2011	JUN 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	4,683.58	1,816.96	2,574.18	429.96	933.56	157,553.77	158,636.00
	previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	1,446.87	1,208.89	11.42	69.80	200.00	1,314.78	7,939.31	
5011	Assessment fee Woodland	1,610.00												1,610.00	
5915	Key Income	67.00	31.00	20.00								15.00	10.00	143.00	
5920	Donations												667.00	667.00	
5930	Finance Charges	238.00	253.00	475.00	427.00	370.00	335.00	337.00	303.00	368.00	376.00	345.00	481.00	4,308.00	
<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>31,058.08</b>	<b>6,195.47</b>	<b>2,196.38</b>	<b>3,019.98</b>	<b>989.96</b>	<b>3,406.34</b>	<b>172,221.08</b>	<b>158,636.00</b>
<b>OUTFLOWS</b>															
<b>Board</b>															
6050	Annual Meeting	87.00		(16.00)	97.00					167.00			485.00	820.00	1,250.00
6103	Insurance-Directors & Officers				1,957.00									1,957.00	2,000.00
6120	Meetings and socials													-	-
6140	Office Supplies & Exp	471.00	200.00	216.00		(38.00)	(241.00)	145.00	97.00			331.00	168.00	1,349.00	2,500.00
6160	Postage	4.00	7.00	27.00	9.00	29.00		810.00	18.00	10.00	386.00	15.00	8.00	1,323.00	2,000.00
6215	Subscriptions and Dues	10.00												10.00	10.00
6290	Mileage - Board Members			30.00										30.00	200.00
<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>115.00</b>	<b>177.00</b>	<b>386.00</b>	<b>346.00</b>	<b>661.00</b>	<b>5,489.00</b>	<b>7,960.00</b>
<b>Communcations</b>															
6130	Newsletter				132.00			155.00		194.00				637.00	1,000.00
6170	Website								-					-	-
<b>TOTAL</b>					<b>132.00</b>			<b>155.00</b>		<b>194.00</b>				<b>637.00</b>	<b>1,000.00</b>
<b>Financial</b>															
6010	Accounting	1,301.00		1,008.00	644.00	643.00	893.00	643.00	643.00	643.00	1,287.00		658.00	8,363.00	8,300.00
6020	Audit													-	-
6250	Taxes - Real Estate					817.00								817.00	1,000.00
6260	Taxes - Income			95.00										95.00	2,500.00
<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>643.00</b>	<b>643.00</b>	<b>1,287.00</b>		<b>658.00</b>	<b>9,275.00</b>	<b>11,800.00</b>
<b>Legal</b>															
6110	Legal														
6110.01	Legal - Casutt	-		-	409.00				164.00	253.00	1,598.00	893.00	(70.00)	3,247.00	13,000.00
6111	Lien & Notary Fees	9.00		9.00					(103.00)		22.00	18.00	54.00	9.00	250.00
<b>TOTAL</b>		<b>9.00</b>		<b>9.00</b>	<b>409.00</b>				<b>61.00</b>	<b>253.00</b>	<b>1,620.00</b>	<b>911.00</b>	<b>(16.00)</b>	<b>3,256.00</b>	<b>13,250.00</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	800.00
6100	Insurance - Liability & Bond		-	2,662.00	676.00	676.00	676.00	676.00		586.00	676.00	677.00		7,305.00	8,500.00
<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>586.00</b>	<b>676.00</b>	<b>677.00</b>		<b>8,043.00</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	255.00	180.00				278.00	2,281.00	10,000.00
6310.01	Brushhog Time													-	-
6310.02	Snowplow (\$2,600)							210.00	48.00					258.00	2,600.00
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	190.00		340.00	160.00		100.00				110.00		374.00	1,274.00	1,400.00
6310.07	Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00		28.00	253.00	611.00	237.00	602.00	3,845.00	5,000.00
<b>Taxes</b>															
6220	Taxes - FICA	48.00		27.00	129.00	47.00	31.00	30.00	20.00	19.00	47.00	18.00	67.00	483.00	1,453.50
6230	Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	3.00	2.00	2.00	5.00	2.00	7.00	50.00	152.00
6240	Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	3.00	2.00	2.00	4.00	1.00	5	60.00	456.00
6300	Mileage - Foreman & Employees	-		20.00	-								25.00	45.00	-
<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>280.00</b>	<b>276.00</b>	<b>777.00</b>	<b>258.00</b>	<b>1,358.00</b>	<b>8,296.00</b>	<b>21,061.50</b>
<b>Buildings &amp; Commons</b>															
6150	Operating Supplies	70.00		76.00	156.00					9.00			92.00	403.00	300.00
6180	Building Maintenance & Repairs			-	299.00					128.00	55.00			482.00	-
6180.01	Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00		314.00		219.00	58.00		1,611.00	12,967.00	11,000.00
6180.02	Bath House			4.00	27.00					44.00	5,374.00	36.00		5,485.00	2,000.00
6181	Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00				4.00				1,647.00	1,000.00
6200	Sanitation & Janitorial Supplies	65.00		12.00	30.00							70.00		177.00	200.00
<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>314.00</b>		<b>404.00</b>	<b>5,487.00</b>	<b>106.00</b>	<b>1,703.00</b>	<b>21,161.00</b>	<b>14,500.00</b>
<b>Equipment Maint. &amp; Repairs</b>															
6070.01	Dump Truck	156.00		938.00	-	797.00								1,891.00	300.00
6070.02	Grader			-	-	620.00	42.00	383.00	76.00					1,121.00	3,800.00
6070.03	Pick Up	400.00			87.00	1,347.00		56.00		163.00				2,053.00	400.00
6070.04	Tractor	20.00		4.00	366.00	631.00			37.00				55.00	1,113.00	2,300.00
6070.05	Other			-	87.00									87.00	200.00

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

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	MAR 2011	ARP 2011	MAY 2011	JUN 2011	FY 10-11 YTD	FY 10-11 BUDGET
<b>TOTAL</b>	<b>576.00</b>	<b>-</b>	<b>942.00</b>	<b>540.00</b>	<b>3,395.00</b>	<b>42.00</b>	<b>439.00</b>	<b>113.00</b>	<b>163.00</b>		<b>-</b>	<b>55.00</b>	<b>6,265.00</b>	<b>7,000.00</b>
<b>FUEL</b>														
6311.01 Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	163.00	68.00	59.00			154.00	1,296.00	1,500.00
6311.02 Dyed Diesel (8,000.00)	893.00		-					1,404.00					2,297.00	8,000.00
<b>TOTAL</b>	<b>994.00</b>	<b>-</b>	<b>167.00</b>	<b>68.00</b>	<b>253.00</b>	<b>263.00</b>	<b>163.00</b>	<b>1,472.00</b>	<b>59.00</b>		<b>-</b>	<b>154.00</b>	<b>3,593.00</b>	<b>9,500.00</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	60,000.00
6190 Road Maintenance & Repairs	1,001.47	-	-	-	524.00		100.00					250.00	1,875.47	5,000.00
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250.00</b>	<b>54,584.75</b>	<b>65,000.00</b>
<b>UTILITIES</b>														
6270 Telephone		36.00	73.00	36.00		72.00	80.00	58.00		112.00	42.00	42.00	551.00	500.00
6280 Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	78.00	111.00	120.00	60.00	68.00	98.00	1,514.00	1,650.00
<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>169.00</b>	<b>120.00</b>	<b>172.00</b>	<b>110.00</b>	<b>140.00</b>	<b>2,065.00</b>	<b>2,150.00</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	107.00	104.00	100.00	96.00	92.00	1,362.00	
2216 F550	760.00	764.00	768.00	771.00	775.00	779.00	782.00	786.00	790.00	794.00	797.00	801.00	9,367.00	10,720.00
<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>893.00</b>	<b>894.00</b>	<b>894.00</b>	<b>893.00</b>	<b>893.00</b>	<b>10,729.00</b>	<b>10,720.00</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>3,746.00</b>	<b>3,769.00</b>	<b>11,299.00</b>	<b>3,301.00</b>	<b>6,012.00</b>	<b>133,393.75</b>	<b>183,241.50</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>	<b>3/15/11</b>	<b>4/13/11</b>	<b>7/25/11</b>
Depost	93,538.58	90,742.18	61,421.06	53,818.37	62,441.05	60,153.04	77,143.52	86,649.67
Blue	3,290.01	7,470.02	8,429.64	17,255.92	23,593.83	29,636.01	36,019.52	44,947.59
Reward	1,519.63	1,519.63	1,519.73	1,519.83	1,519.88	1,519.93	1,520.03	1,520.13
Reserve	85,790.72	85,793.54	85,796.46	85,802.19	85,805.11	85,807.74	85,813.48	85,819.21
<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>	<b>177,116.72</b>	<b>200,496.55</b>	<b>218,936.60</b>