

TREASURER'S REPORT
FISCAL YEAR 2010-2011

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

Income: \$6,195.47

Expenses: \$3,746.00

Significant expenses for February, 2011

Wages: \$256 (primarily snow plowing/grader – 2 people)

Fuel - \$1,472 (dyed diesel = \$1,404; gasoline - \$68)

Notes Payable on F550 truck: \$893.00

The balance in TRLA's four Bank On 3/15, 2010 accounts equals: \$177,116.72

March expenses to date:

- Cassutt, Hays & Friedman - \$253.16
- NMMVD - \$163.00 – Ford 550 license plates

Collections: Four lots with balances over \$1000.00 will be sent to lawyer for foreclosure in February. A letter outlining TRLA's intentions to place new liens sent December 2010.

There are currently fifteen (15) liens in place (15 landowners). Payment plans are in place for 14 lots (12 landowners).

Respectfully submitted,

Eileen Domer, TRLA Treasurer/Mary Jo Wallen, TRLA Secretary

3/15/2011

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

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	FY 10-11 YTD	FY 10-11 BUDGET
INFLOWS										
5009 Assessment Fees										
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	151,799.11	158,636.00
previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	1,446.77	1,208.89	6,343.21	
5011 Assessment fee Woodland	1,610.00								1,610.00	
5915 Key Income	67.00	31.00	20.00						118.00	
5920 Donations									-	
5930 Finance Charges	238.00	253.00	475.00	427.00	370.00	335.00	337.00	303.00	2,738.00	
TOTAL INFLOWS	91,866.42	15,594.18	4,875.32	8,361.06	2,812.76	1,845.13	31,057.98	6,195.47	162,608.32	158,636.00
OUTFLOWS										
Board										
6050 Annual Meeting	87.00		(16.00)	97.00					168.00	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	850.00	2,500.00
6160 Postage	4.00	7.00	27.00	9.00	29.00		810.00	18.00	904.00	2,000.00
6215 Subscriptions and Dues	10.00								10.00	10.00
6290 Mileage - Board Members			30.00						30.00	200.00
TOTAL	572.00	207.00	257.00	2,063.00	(9.00)	(241.00)	955.00	115.00	3,919.00	7,960.00
Communcations										
6130 Newsletter				132.00			155.00		287.00	1,000.00
6170 Website									-	-
TOTAL				132.00	-	-	155.00	-	287.00	1,000.00
Financial										
6010 Accounting	1,301.00		1,008.00	644.00	643.00	893.00	643.00	643.00	5,775.00	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
TOTAL	1,301.00	-	1,103.00	644.00	1,460.00	893.00	643.00	643.00	6,687.00	11,800.00
Legal										
6110 Legal				409.00					573.00	13,000.00
6110.01 Legal - Casutt	-		-					164.00	573.00	13,000.00
6111 Lien & Notary Fees	9.00		9.00					(103.00)	(85.00)	250.00
TOTAL	9.00	-	9.00	409.00	-	-	-	61.00	488.00	13,250.00
RANCH OPERATIONS										
Insurance										
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		5,366.00	8,500.00
TOTAL	-	188.00	2,775.00	775.00	789.00	789.00	788.00	-	6,104.00	9,300.00
Employee Wages & Taxes										
Wages										
6310 Grader Time (\$10,000.00)	623.00			630.00	293.00	22.00		180.00	1,748.00	10,000.00
6310.02 Brushhog Time									-	-
6310.03 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			790.00	1,400.00
6310.07 Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00	255.00	28.00	2,397.00	5,000.00
Taxes										
6220 Taxes - FICA	48.00		27.00	129.00	47.00	31.00	30.00	20.00	332.00	1,453.50
6230 Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	3.00	2.00	34.00	152.00
6240 Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	3.00	2.00	48.00	456.00
6300 Mileage - Foreman & Employees	-		20.00	-					20.00	-
TOTAL	873.00	-	744.00	2,007.00	672.00	550.00	501.00	280.00	5,627.00	21,061.50
Buildings & Commons										
6150 Operating Supplies	70.00		76.00	156.00					302.00	300.00
6180 Building Maintenance & Repairs			-	299.00					299.00	-
6180.01 Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00		314.00		11,079.00	11,000.00
6180.02 Bath House			4.00	27.00					31.00	2,000.00
6181 Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00				1,643.00	1,000.00
6200 Sanitation & Janitorial Supplies	65.00		12.00	30.00					107.00	200.00
TOTAL	248.00	5,266.00	4,670.00	2,718.00	245.00	-	314.00	-	13,461.00	14,500.00
Equipment Maint. & Repairs										
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		1,890.00	400.00
6070.04 Tractor	20.00		4.00	366.00	631.00			37.00	1,058.00	2,300.00
6070.05 Other			-	87.00					87.00	200.00
TOTAL	576.00	-	942.00	540.00	3,395.00	42.00	439.00	113.00	6,047.00	7,000.00
FUEL										
6311.01 Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	163.00	68.00	1,083.00	1,500.00
6311.02 Dyed Diesel (8,000.00)	893.00		-					1,404.00	2,297.00	8,000.00
TOTAL	994.00	-	167.00	68.00	253.00	263.00	163.00	1,472.00	3,380.00	9,500.00
ROADS										
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		1,625.47	5,000.00
TOTAL	4,627.75	22,084.00	780.00	24,289.00	924.00	1,530.00	100.00	-	54,334.75	65,000.00
UTILITIES										
6270 Telephone		36.00	73.00	36.00		72.00	80.00	58.00	355.00	500.00
6280 Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	78.00	111.00	1,168.00	1,650.00
TOTAL	211.00	88.00	312.00	160.00	74.00	351.00	158.00	169.00	1,523.00	2,150.00
6315 CONTINGENCY FUND										10,000.00
NOTES PAYABLE										
6105 Interest Expense	133.00	129.00	126.00	122.00	118.00	115.00	120.00	107.00	970.00	
2216 I-550	760.00	764.00	768.00	771.00	775.00	779.00	782.00	786.00	6,185.00	10,720.00
TOTAL	893.00	893.00	894.00	893.00	893.00	894.00	902.00	893.00	7,155.00	10,720.00

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FISCAL YEAR 2010-2011

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FEB 2011	FY 10-11 YTD	FY 10-11 BUDGET
TOTAL OUTFLOWS	10,304.75	28,726.00	12,653.00	34,698.00	8,696.00	5,071.00	5,118.00	3,746.00	109,012.75	183,241.50
Bank Accounts	9/20/10	10/20/10	11/21/10	1/15/11	2/14/11	3/15/11				
Deposit	93,538.58	90,742.18	61,421.06	53,818.37	62,441.05	60,153.04				
Blue	3,290.01	7,470.02	8,429.64	17,255.92	23,593.83	29,636.01				
Reward	1,519.63	1,519.63	1,519.73	1,519.83	1,519.88	1,519.93				
Reserve	85,790.72	85,793.54	85,796.46	85,802.19	85,805.11	85,807.74				
TOTAL	184,138.94	185,525.37	157,166.89	158,396.31	173,359.87	177,116.72				