

FISCAL YEAR 2011-2012

MONTH: March 2012 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$5,581.32

Expenses: \$4,571.00

Significant expenses for March 2012

- Postage: \$152.30 stamps for March newsletter mailing
- Newsletter: \$200.00 for layout
- Legal: \$419.00 work on title for Woodland land swap
- Liens: \$110.00 release four liens from 1992 and 1993 plus Cibola County notary fees
- Building Maintenance & Repair: \$315.00 shop-vac and vacuum for Ranch House purchases
- Ranch House: \$218 tables
- Common Land Maintenance: \$108 signs at lake gates
- Pick-up: \$163.00 registration
- Tractor: \$263 tire inner tube and work at JRL
- Utilities: \$90

COLLECTIONS: Pink slips sent with April invoices

Seven lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure

Delinquency as of 3/28/12:

- Nineteen: two to four years,
- Thirty: two to one and a half years
- Twenty two: half year

Other:

- Still unable to locate owner of lot #010106M lien placed.
- Two liens released
- Seven new liens placed

Respectfully submitted, Eileen Domer, TRLA Treasurer 4/14/2012

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET
5009	Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 7,709.83	\$ 3,429.01	\$ 867.81	\$ 28,278.15	\$ 8,026.10	\$ 4,598.88	\$ 165,150.30	170,890.00
	Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 6,474.05	\$ 2,837.50	\$ 867.81	\$ 26,294.38	\$ 6,536.31	\$ 3,347.35	\$ 154,403.52	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 591.51		\$ 1,983.77	\$ 1,489.79	\$ 1,251.53	\$ 10,746.78	
5011	Woodland	\$ 460.00	\$ 690.00		\$ 153.33					\$ (59.56)	\$ 1,243.77	
5915	Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 24.00	\$ 10.00					\$ 122.00	
5920	Donations	\$ -	\$ 100.00							\$ 450.00		
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 424.00	\$ 391.00	\$ 408.00	\$ 352.00	\$ 592.00	\$ 4,064.00	3,000.00
	TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 8,366.16	\$ 3,863.01	\$ 1,258.81	\$ 28,686.15	\$ 8,378.10	\$ 5,581.32	\$ 171,130.07	167,190.00

EXPENSES/OUTFLOWS

Board												
6050	Annual Meeting	\$ (17.00)									\$ (17.00)	500.00
6103	Insurance-Directors & Officers	\$ -		\$ 2,492.00							\$ 2,492.00	2,000.00
6140	Office Supplies & Exp	\$ -	\$ 695.00	\$ 105.00	\$ 334.00	\$ 146.00		\$ 470.00		\$ 20.00	\$ 1,770.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00		\$ 895.00	\$ 286.00	\$ 152.30	\$ 1,664.30	1,800.00
6215	Subscriptions and Dues	\$ 10.00							\$ 45.00		\$ 55.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00							\$ 50.00	\$ 75.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 380.00	\$ 280.00	\$ -	\$ 1,365.00	\$ 331.00	\$ 222.30	\$ 6,039.30	6,410.00
Communcations												
6130	Newsletter	\$ -		\$ 200.00			\$ 200.00			\$ 200.00	\$ 600.00	700.00
6170	Website	\$ -									\$ -	-
	TOTAL	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ 600.00	700.00
Financial												
6010	Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 753.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 7,370.00	9,569.00
6020	Audit	\$ -									\$ -	
6030	Bad Debt										\$ -	
6250	Taxes - Real Estate	\$ -				\$ 1,055.00					\$ 1,055.00	850.00
6260	Taxes - Income	\$ -	\$ 86.00								\$ 86.00	200.00
	TOTAL	\$ 802.00	\$ 1,201.00	\$ 750.00	\$ 753.00	\$ 1,805.00	\$ 950.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 8,511.00	10,619.00
Legal												
6110	Legal	\$ 189.00							\$ 483.00		\$ 672.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 503.00	\$ 419.00	\$ 5,548.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00					\$ 20.00	\$ 110.00	\$ 184.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 1,006.00	\$ 529.00	\$ 6,404.00	18,150.00
RANCH OPERATIONS												
Insurance												
6090	Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 113.00	\$ 115.00	\$ 113.00	\$ 112.00			\$ 754.00	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 641.00	\$ 641.00	\$ 641.00		\$ 534.00	\$ 640.50	\$ 5,649.50	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 754.00	\$ 112.00	\$ 534.00	\$ 640.50	\$ 6,403.50	8,800.00
Employee Wages & Taxes												
Wages												
6310.01	Grader Time (\$10,000.00)	\$ -	\$ 488.00			\$ 195.00					\$ 683.00	10,000.00
6310.02	Brushhog Time	\$ -				\$ 121.00					\$ 121.00	500.00
6310.03	Snowplow (\$2,600)	\$ -							\$ 143.00		\$ 143.00	2,000.00
6310.04	Supervisor					\$ 30.00					\$ 30.00	
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ 154.00	\$ 110.00	\$ 220.00	\$ 176.00			\$ 50.00			\$ 710.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 303.00	\$ 44.00		\$ 259.00		\$ 1,307.00	9,000.00
6310.1	Dump Truck Maintenance					\$ 26.00			28		\$ 54.00	
	Total	\$ 473.00	\$ 980.00	\$ 220.00	\$ 176.00	\$ 675.00	\$ 44.00	\$ 50.00	\$ 430.00	\$ -	\$ 3,048.00	22,900.00
Taxes												
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 3.00		\$ 31.00		\$ 177.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00			\$ 3.00		\$ 18.00	172.00

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	YTD TOTAL	BUDGET
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 4.00	\$ (14.00)		\$ 3.00		\$ -	516.00
6300	Mileage - Foreman & Employees	\$ -									\$ -	
TOTAL		\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 61.00	\$ (11.00)	\$ -	\$ 37.00	\$ -	\$ 195.00	2,333.00
Buildings & Commons												
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 6.00					\$ 36.00	\$ 293.00	300.00
6180	Building Maintenance & Repairs	\$ -								\$ 315.00	\$ 315.00	
6180.01	Ranch House	\$ 1,228.00	\$ 49.00	\$ 2,769.00	\$ 69.00			\$ 268.00		\$ 218.00	\$ 4,601.00	4,000.00
6180.02	Bath House	\$ -		\$ 26.00							\$ 26.00	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00						\$ 108.00	\$ 312.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 74.00		\$ 44.00					\$ 2.00	\$ 131.00	200.00
TOTAL		\$ 1,262.00	\$ 123.00	\$ 3,227.00	\$ 119.00	\$ -	\$ -	\$ 268.00	\$ -	\$ 679.00	\$ 5,678.00	7,500.00
Equipment Maint. & Repairs												
6070.01	Dump Truck	\$ -			\$ 1,757.00						\$ 1,757.00	500.00
6070.02	Grader	\$ -			\$ 123.00						\$ 123.00	2,000.00
6070.03	Pick Up	\$ 13.00				\$ 198.00	\$ 84.00			\$ 163.00	\$ 458.00	400.00
6070.04	Tractor	\$ 13.00		\$ 50.00	\$ 455.00		\$ 28.00			\$ 263.00	\$ 809.00	3,000.00
6070.05	Other	\$ -		\$ 11.00							\$ 11.00	200.00
TOTAL		\$ 26.00	\$ -	\$ 61.00	\$ 2,335.00	\$ 198.00	\$ 112.00	\$ -	\$ -	\$ 426.00	\$ 3,158.00	6,100.00
FUEL												
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 64.00	\$ 32.00			\$ 618.00	2,000.00
6311.02	Dyed Diesel (8,000.00)	\$ -			\$ 1,464.00						\$ 1,464.00	4,000.00
TOTAL		\$ 75.00	\$ -	\$ 191.00	\$ 1,513.00	\$ 207.00	\$ 64.00	\$ 32.00	\$ -	\$ -	\$ 2,082.00	6,000.00
ROADS												
6190	Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00		\$ 10,035.00					\$ 31,586.00	45,000.00
6190	Road Maintenance & Repairs	\$ -	\$ 105.00	\$ 116.00	\$ 22.00	\$ 823.00	\$ 60.00				\$ 1,126.00	5,000.00
TOTAL		\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 22.00	\$ 10,858.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 32,712.00	50,000.00
UTILITIES												
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 44.00	\$ 44.00	\$ 44.00		\$ 140.00	\$ 548.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 55.00	\$ 116.00	\$ 91.00	\$ 90.00	\$ 764.00	2,500.00
TOTAL		\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 99.00	\$ 160.00	\$ 91.00	\$ 230.00	\$ 1,312.00	3,100.00
6315	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00
NOTES PAYABLE												
6105	Interest Expense	\$ 88.00	\$ 85.00	\$ 81.00	\$ 77.00	\$ 73.00	\$ 69.00	\$ 65.00	\$ 61.00	\$ 57.34	\$ 656.34	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 824.00	\$ 828.00	\$ 832.00	\$ 836.00	\$ 7,383.00	
TOTAL		\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.34	\$ 8,039.34	10,720.00
TOTAL OUTFLOWS		\$ 10,605.00	\$ 21,365.00	\$ 10,791.00	\$ 8,196.00	\$ 17,530.00	\$ 3,268.00	\$ 3,785.00	\$ 4,072.00	\$ 4,570.14	\$ 84,182.14	\$ 163,332.00

Bank Balances

	8/15/11	9/13/11	10/13/11	11/20/11	12/21/12	1/31/12	1/31/12	3/5/12	4/13/12
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84	\$ 51,726.11	\$ 62,300.09	\$ 62,300.09	\$ 58,544.19	\$ 52,380.19
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04	\$ 28,284.66	\$ 33,527.78	\$ 33,527.78	\$ 50,143.68	\$ 48,901.52
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34	\$ 1,520.39	\$ 1,520.44	\$ 1,520.44	\$ 1,520.54	\$ 1,520.59
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08	\$ 135,688.54	\$ 135,693.15	\$ 135,693.15	\$ 135,702.37	\$ 135,706.68
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30	\$ 217,219.70	\$ 233,041.46	\$ 233,041.46	\$ 245,910.78	\$ 238,508.98