

**Treasurer's Report for FY 2009-2010**  
**May 29, 2010**

See attached spread sheet for detailed income and expenses for the  
Month of April 2010 and current bank balances.

Summary:

Income: ***\$2,305.00***

***Dues collected for: Current year: \$2081.67***

***Previous year: 0***

***Interest: \$223.00***

Expenses: ***\$12,041.00***

Significant expenses:

- Annual meeting \$486.00 for mailing of ballots
- Legal: \$902.00 Foreclosure resolution cost.
- Continued renovation ranch house: \$7,170.00 for electrician, building supplies, five ceiling fans and pay building contractor

Notes payable = \$1615.00 Loan paid in full

Collections:

13 lots delinquent over two years

6 lots – delinquent one and one half yr

17 lots –delinquent one year plus interest

16 lots – delinquent 1/2yr plus interest

13 lots – still owe \$77.89 or less

(Approximately 8% - 65 lots - doubtful accounts)

Twelve new liens placed in May

Total liens in place: 18.

Respectfully submitted,  
Eileen Domer, Treasurer  
05/29/2010

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	2009	2009	2010	2010	2,010	2010	TOTALS	BUDGET
5009	<b>Assessment Fees</b>												
	Current Year Collections	89,207	19,184	2,775	7,145	1,488	2,468	26,686	4,081	3,272	2082	158,387	156,796
	Previous Year Collections	814	225		1,125	108		600		1,663		4,535	
5011	Woodland AFs	460	230									690	
5915	Key Income	52	26	41	21				10			150	
5920	Donations								350			350	
5930	Finance Charges	144	139	370	333	298	259	254	225	333	223	2,578	
	<b>TOTAL INCOME</b>	<b>90,677</b>	<b>19,804</b>	<b>3,186</b>	<b>8,624</b>	<b>1,894</b>	<b>2,727</b>	<b>27,540</b>	<b>4,666</b>	<b>5,268</b>	<b>2305</b>	<b>166,691</b>	<b>156,796</b>
	<b>OUTFLOWS</b>												
	<b>Board</b>												
6050	Annual Meeting	229		(31)							486	684	1,250
6103	Insurance-Directors & Officers				1,957							1,957	2,000
6120	Meetings and socials											100	100
6140	Office Supplies & Exp	335	44	2	658			66		152	30	1,287	2,500
6160	Postage	70	(2)	29	1	1		992	-1	10	28	1,128	2,500
6215	Subscriptions and Dues	10										10	10
6290	Mileage - Board Members	40		40		51				52		183	250
	<b>TOTAL</b>	<b>684</b>	<b>42</b>	<b>40</b>	<b>2,616</b>	<b>52</b>		<b>1,058</b>	<b>-1</b>	<b>214</b>	<b>544</b>	<b>5,249</b>	<b>8,610</b>
	<b>Communcations</b>												
6130	Newsletter			183		123				97	174	577	1,000
6170	Website												
	<b>TOTAL</b>			<b>183</b>		<b>123</b>				<b>97</b>	<b>174</b>	<b>577</b>	<b>1,000</b>
	<b>Financial</b>												
6010	Accounting	641	1,005	641	641	642	892	642	642	642	642	7,030	8,300
6020	Audit			5	6							11	8,000
6250	Taxes - Real Estate				181	671						852	1,400
6260	Taxes - Income		2,664									2,664	1,000
	<b>TOTAL</b>	<b>641</b>	<b>3,669</b>	<b>646</b>	<b>828</b>	<b>1,313</b>	<b>892</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>642</b>	<b>10,557</b>	<b>18,700</b>
	<b>Legal</b>												
6110	Legal												
6110.01	Legal - Casutt	267		169		1,395	364	452	145	(2,581)	902	1,113	10,000
6111	Lien & Notary Fees	18		10		27		9		(16)	18	66	250
	<b>TOTAL</b>	<b>285</b>		<b>179</b>		<b>1,422</b>	<b>364</b>	<b>461</b>	<b>145</b>	<b>(2,597)</b>	<b>920</b>	<b>1,179</b>	<b>10,250</b>
	<b>RANCH OPERATIONS</b>												
	<b>Insurance</b>												
6090	Insurance - Workers Comp		192	116		228	115	115				766	800
6100	Insurance - Liability & Bond	1,356	683	683	683			1,184	683	683	683	6,638	9,000
	<b>TOTAL</b>	<b>1,356</b>	<b>875</b>	<b>799</b>	<b>683</b>	<b>228</b>	<b>115</b>	<b>1,299</b>	<b>683</b>	<b>683</b>	<b>683</b>	<b>7,404</b>	<b>9,800</b>
	<b>Employee Waqes &amp; Taxes</b>												
	<b>Wages</b>												
6310	Grader Time (\$5,100)	930	593	330	1,088		81					3,022	5,100
6310.01	Brushhog Time												
6310.02	Snowplow (\$2,500)												2,500
6310.03	Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180		100					990	1,400
6310.06	Ranch Hand (\$5,000)	265	0	140	160		360					925	5,000
6310.07	Taxes												
6220	Taxes - FICA	91	45	36	97		34					303	1,000
6230	Taxes - Federal Unemployment	5	5	3	11		4					28	100
6240	Taxes - State Unemployment	14	5	11	22		8					60	800
6300	Mileage - Foreman & Employees												
	<b>TOTAL</b>	<b>1,485</b>	<b>828</b>	<b>870</b>	<b>1,558</b>		<b>587</b>					<b>5,328</b>	<b>15,900</b>
	<b>Buildings &amp; Commons</b>												
6150	Operating Supplies	27				80				80		187	1,000
6180	Building Maintenance & Repairs												
6180.01	Ranch House	70	949	298	4,370	1,806	366	2,694	2,440	5,982	7,170	26,145	1,000
6180.02	Bath House												1,000
6181	Common Land Maintenance/Repairs	248					480	11			107	846	2,500
6200	Sanitation & Janitorial Supplies			112								112	250
	<b>TOTAL</b>	<b>345</b>	<b>949</b>	<b>410</b>	<b>4,370</b>	<b>1,886</b>	<b>846</b>	<b>2,705</b>	<b>2,440</b>	<b>6,062</b>	<b>7,277</b>	<b>27,290</b>	<b>5,750</b>
	<b>Equipment Maint. &amp; Repairs</b>												
6070.01	Dump Truck			329								329	
6070.02	Grader			73			1856	25		30	13	1,997	
6070.03	Pick Up								14		8		
6070.04	Tractor	87	93			558		221	741	22		1,722	
6070.05	Other	61		161								222	
	<b>TOTAL</b>	<b>148</b>	<b>93</b>	<b>563</b>		<b>558</b>	<b>1856</b>	<b>246</b>	<b>755</b>	<b>52</b>	<b>21</b>	<b>4,292</b>	<b>10,000</b>
	<b>FUEL</b>												
6311.01	Gasoline	89	85	40	224	129	56	148	142	133	124	1,170	1,200
6311.02	Dyed Diesel		880		1,071			82	54	1,049		3,136	7,000
	<b>TOTAL</b>	<b>89</b>	<b>965</b>	<b>40</b>	<b>1,295</b>	<b>129</b>	<b>56</b>	<b>230</b>	<b>196</b>	<b>1,182</b>	<b>124</b>	<b>4,306</b>	<b>8,200</b>
	<b>ROADS</b>												
6190	Gravel	13,657	751		24,651	2,743	2,616	367				44,785	30,000
6190	Road Maintenance & Repairs	376		2,020	700	19						3,115	5,000
	<b>TOTAL</b>	<b>14,033</b>	<b>751</b>	<b>2,020</b>	<b>25,351</b>	<b>2,762</b>	<b>2,616</b>	<b>367</b>				<b>47,900</b>	<b>35,000</b>
	<b>UTILITIES</b>												
6270	Telephone	72	44	21	109			75	2	74	2	399	650
6280	Electric & Propane	245	57	50	111	46	289	88	61	42	40	1,029	1,500
	<b>TOTAL</b>	<b>317</b>	<b>101</b>	<b>71</b>	<b>220</b>	<b>46</b>	<b>289</b>	<b>163</b>	<b>63</b>	<b>116</b>	<b>42</b>	<b>1,428</b>	<b>2,150</b>
	<b>NOTES PAYABLE</b>												
2210	Copier	136	136									272	300
2215	Grader	1,512	1,521	1,530	1,539	1,548	1,558	1,567	1,577	1,586	1,595	15,533	18,750
6105	Interest Expense	103	94	84	75	66	57	47	38	29	19	612	625
	<b>TOTAL</b>	<b>1,751</b>	<b>1,751</b>	<b>1,614</b>	<b>1,614</b>	<b>1,614</b>	<b>1,615</b>	<b>1,614</b>	<b>1,615</b>	<b>1,615</b>	<b>1,614</b>	<b>16,417</b>	<b>19,675</b>
	<b>ASSETS</b>												
1115	Lawn Equipment (Septic Tank)					2,902							
	<b>TOTAL</b>					<b>2,902</b>						<b>2,902</b>	<b>-</b>
6315	Contingency Fund												10,000
	<b>TOTAL OUTFLOWS</b>	<b>21,135</b>	<b>10,024</b>	<b>7,436</b>	<b>38,536</b>	<b>13,035</b>	<b>9,236</b>	<b>8,785</b>	<b>6,538</b>	<b>8,066</b>	<b>12,041</b>	<b>134,832</b>	<b>155,035</b>
	<b>BANK ACCOUNTS</b>												
	DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84			55,090.94	74,047.69	64,795.96	60,768.04	50,897.26	
	OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40			29,100.01	27,391.10	30,113.90	25,307.74	24,349.26	
	REWARD	1,518.97	1,519.02	1,519.07	1,519.12			1,519.23	1,519.28	1,519.32	1,519.38	1,519.43	
	RESERVE	77,234.21	100,212.55	100,212.55	76,688.80			76,693.93	76,696.53	76,698.88	76,701.49	76,704.01	
	<b>TOTAL</b>	<b>219,594.20</b>	<b>214,007.30</b>	<b>207,385.06</b>	<b>173,907.16</b>			<b>162,404.11</b>	<b>179,654.60</b>	<b>173,128.06</b>	<b>164,296.65</b>	<b>153,469.96</b>	