

FISCAL YEAR 2011-2012

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

Income: \$3,175.16

Expenses: \$18,458.00

Bank Balance June 16, 2012: \$212,518.07

Significant expenses for April 2012

- Annual Meeting: \$446.00 food and utensils
- Office supplies: \$104.00 toner and ink for copier
- Legal: \$1324.00 title search for foreclosures and Woodland land survey
- Legal: \$1,521.00 Consult re: Bankruptcy/Billing, foreclosures on 5 lots, Quiet title lawsuit dismissed, McKinley county recording fees
- Wages: \$765 Janitorial & Ranch hand
- Ranch house: \$1000.00 Work on and Articles for Historic Room (pictures, display case)
- Gravel: \$9,234.00 Cottonwood Dr. and Pinon
- Utilities: \$999.00 telephone, propane and electricity

COLLECTIONS:

Seven lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure
- One lot pending
- Thirteen Landowners in position to be charged late fees in July

Delinquency as of 6/16:

- Twelve: 2-4 years
- Twelve: 1-1.5yrs
- Nineteen: half year or just interest

Other:

- Still unable to locate owner of lot #010106M-lien placed and lot #020152C lien to be filed.
- Annual letter updated

Respectfully submitted, Eileen Domer, TRLA Treasurer 6/16/12

FISCAL YEAR 2011-2012

INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	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	\$ 3,403.76	\$ 2,838.16	\$ 171,392.22	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	\$ 2,356.67	\$ 2,006.01	\$ 158,766.20	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	\$ 1,047.09	\$ 832.15	\$ 12,626.02	
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					\$ 10.00	\$ 15.00	\$ 147.00	
5920	Donations	\$ -	\$ 100.00							\$ 450.00			\$ 550.00	
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 424.00	\$ 391.00	\$ 408.00	\$ 352.00	\$ 592.00	\$ 384.00	\$ 322.00	\$ 4,770.00	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	\$ 3,797.76	\$ 3,175.16	\$ 178,102.99	167,190.00
EXPENSES/OUTFLOWS														
Board														
6050	Annual Meeting	\$ (17.00)										\$ 446.00	\$ 429.00	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	\$ 286.00	\$ 20.00	\$ 12.00	\$ 104.00	\$ 2,172.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00		\$ 895.00	\$ 45.00	\$ 152.30	\$ 443.00	\$ 59.00	\$ 1,925.30	1,800.00
6215	Subscriptions and Dues	\$ 10.00											\$ 10.00	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	\$ 455.00	\$ 609.00	\$ 7,103.30	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	\$ 750.00	\$ 750.00	\$ 8,870.00	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	\$ 750.00	\$ 750.00	\$ 10,011.00	10,619.00
Legal														
6110	Legal	\$ 189.00							\$ 483.00		\$ 529.00	\$ 1,324.00	\$ 2,525.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 503.00	\$ 419.00		\$ 1,521.00	\$ 7,069.00	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	\$ 529.00	\$ 2,845.00	\$ 9,778.00	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	\$ 641.00	\$ 641.00	\$ 6,931.50	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 754.00	\$ 112.00	\$ 534.00	\$ 640.50	\$ 641.00	\$ 641.00	\$ 7,685.50	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		\$ 99.00		\$ 242.00	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				\$ 374.00	\$ 1,084.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 303.00	\$ 44.00		\$ 259.00		\$ 308.00	\$ 391.00	\$ 2,006.00	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	\$ -	\$ 407.00	\$ 765.00	\$ 4,220.00	22,900.00
Taxes														
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 3.00		\$ 31.00		\$ 23.00	\$ 30.00	\$ 230.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00			\$ 3.00		\$ 3.00	\$ 2.00	\$ 23.00	172.00
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 4.00	\$ (14.00)		\$ 3.00		\$ 1.00	\$ 2.00	\$ 3.00	516.00
6300	Mileage - Foreman & Employees	\$ -											\$ -	-
	TOTAL	\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 61.00	\$ (11.00)	\$ -	\$ 37.00	\$ -	\$ 27.00	\$ 34.00	\$ 256.00	2,333.00
Buildings & Commons														
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 6.00					\$ 36.00		\$ 55.00	\$ 348.00	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	\$ 532.00	\$ 1,002.00	\$ 6,135.00	4,000.00

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INCOME /INFLWS	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD TOTAL	BUDGET
6180.02 Bath House	\$ -		\$ 26.00							\$ 150.00		\$ 176.00	1,000.00
6181 Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00						\$ 108.00		\$ 260.00	\$ 572.00	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	\$ 682.00	\$ 1,317.00	\$ 7,677.00	7,500.00
Equipment Maint. & Repairs													
6070.01 Dump Truck	\$ -			\$ 1,757.00								\$ 1,757.00	500.00
6070.02 Grader	\$ -			\$ 123.00						\$ 1,130.00		\$ 1,253.00	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		\$ 15.00	\$ 824.00	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	\$ 1,130.00	\$ 15.00	\$ 4,303.00	6,100.00
FUEL													
6311.01 Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 64.00	\$ 32.00			\$ 115.00	\$ 82.00	\$ 815.00	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	\$ -	\$ -	\$ 115.00	\$ 82.00	\$ 2,279.00	6,000.00
ROADS													
6190 Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00		\$ 10,035.00					\$ 4,273.00	\$ 9,234.00	\$ 45,093.00	45,000.00
6190 Road Maintenance & Repairs	\$ -	\$ 105.00	\$ 116.00	\$ 22.00	\$ 823.00	\$ 60.00					\$ 275.00	\$ 1,401.00	5,000.00
TOTAL	\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 22.00	\$ 10,858.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 4,273.00	\$ 9,509.00	\$ 46,494.00	50,000.00
UTILITIES													
6270 Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 140.00	\$ 44.00	\$ 62.00	\$ 654.00	600.00
6280 Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 55.00	\$ 116.00	\$ 91.00	\$ 90.00	\$ 42.00	\$ 937.00	\$ 1,743.00	2,500.00
TOTAL	\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 99.00	\$ 160.00	\$ 91.00	\$ 230.00	\$ 86.00	\$ 999.00	\$ 2,397.00	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	\$ 53.00	\$ 49.00	\$ 758.34	
2216 F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 824.00	\$ 828.00	\$ 832.00	\$ 836.00	\$ 840.00	\$ 844.00	\$ 9,067.00	
TOTAL	\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.34	\$ 893.00	\$ 893.00	\$ 9,825.34	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	\$ 9,988.00	\$ 18,459.00	\$ 112,629.14	\$ 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	5/11/12	6/16/12		
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	\$ 46,236.96	\$ 36,869.45		
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	\$ 53,910.18	\$ 38,412.17		
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	\$ 1,520.64	\$ 1,520.69		
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	\$ 135,711.15	\$ 135,715.76		
	\$ 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	\$ 237,378.93	\$ 212,518.07		