

TREASURER'S REPORT
FISCAL YEAR 2010-2011

MONTH: November 2010 (see spreadsheet for detailed income and expenses)

Income: \$370.00

Expenses: \$8,697.00

Significant expenses for November 2010

Wages: \$613.00

Equip Maint & Repair: \$3,395.00

Dump truck - \$797.45 (brake shoes, rear & front seals, oil bath)

Grader - \$620.19 (engine service and mount tire)

Pick Up - \$1,347.00 (light bar, bracket & wiring, 2 sets chains, fire extinguisher)

Tractor – \$631.00 (clean clutch brake reservoir, bleed system plus parts, grease
R & R mower drive shaft

Gravel: \$400.00 (32.91 tons on Fox)

Notes Payable on F550 truck: \$893.00

The balance in TRLA's four Bank On 12/15, 2010 accounts equals: \$151,554.52

December expenses to date:

- Total \$3,944.00 includes 19.57 tons on Pine Tree and \$60.25 tons on Cottonwood Loop (total gravel = \$1,530.32)
- Christmas Bonuses for employees - \$420.00

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 in March sent December 2010.

There are currently fifteen (15) liens in place.

Respectfully submitted,
Eileen Domer, TRLA Treasurer/Mary Jo Wallen, TRLA Secretary
12/16/2010

Fiscal Year 2010-2011	2010 JULY	2010 AUG	2010 SEPT	2010 OCT	2010 NOV	FY10-11 YTD	BUDGET 2010-2011
INFLOWS							
Assessment Fees							
current yr collections	89,684	13,406	4,133	7,190	2,119	116,532	
previous yrs collections	267	1,904	247	744	324	3,487	
Assessment fee Woodland	1,610	-				1,610	
Key Income	67	31	20			118	
Donations	-	-				-	
Finance Charges	238	253	475	427	370	1,763	
TOTAL INCOME	\$ 91,866.42	\$ 15,594.18	\$ 4,875.32	\$ 8,361.06	\$ 2,812.76	\$ 123,509.74	\$ 158,636.00
Annual Meeting	87	-	(16)	97		168	1,250
Insurance-Directors & Officers	-	-		1,957		1,957	2,000
Meetings and socials						-	-
Office Supplies & Exp	471	200	216		(38)	849	2,500
Postage	4	7	27	9	29	76	2,000
Subscriptions and Dues	10	-				10	10
Mileage - Board Members			30			30	200
TOTAL	\$ 572	\$ 207	\$ 257	\$ 2,063	\$ (9)	\$ 3,090	\$ 7,960
Communcations							
Newsletter				132		132	1,000
Website							0
TOTAL	\$ -	\$ -	\$ -	\$ 132	\$ -	\$ 132	\$ 1,000
Financial							
Accounting	1301		1008	644	643	3596	8300
Audit							0
Taxes - Real Estate					817	817	1000
Taxes - Income			95			95	2500
TOTAL	\$ 1,301	\$ -	\$ 1,103	\$ 644	\$ 1,460	\$ 4,508	\$ 11,800
Legal							
Legal							
Legal - Casutt				409		409	13000
Lien & Notary Fees	9		9			18	250
TOTAL	\$ 9	\$ -	\$ 9	\$ 409	\$ -	\$ 427	\$ 13,250
RANCH OPERATIONS							
Insurance							
Insurance - Workers Comp		188	113	99	113	513	800
Insurance - Liability & Bond			2,662	676	676	4,014	8500
TOTAL	\$ -	\$ 188	\$ 2,775	\$ 775	\$ 789	\$ 4,527	\$ 9,300
Employee Wages & Taxes							
Wages							
Grader Time (\$10,000.00)	623			630	293	1546	10000
Brushhog Time							
Snowplow (\$2,600)							2600
Sanitation & Janitorial (W-9) (\$1,400)	190		340	160		690	1400
Ranch Hand (\$5,000)			350	1055	320	1725	5000
Taxes							
Taxes - FICA	48		27	129	47	251	1454
Taxes - Federal Unemployment	5		3	13	5	26	152
Taxes - State Unemployment	7		4	20	7	38	456
Mileage - Foreman & Employees			20			20	
TOTAL	\$ 873	\$ -	\$ 744	\$ 2,007	\$ 672	\$ 4,296	\$ 2,062
Buildings & Commons							
Operating Supplies	70		76	156		302	300
Building Maintenance & Repairs				299		299	0
Ranch House	16	5,072	4,529	1,108	40	10765	11000
Bath House			4	27		31	2000
Common Land Maintenance/Repairs	97	194	49	1,098	205	1643	1000
Sanitation & Janitorial Supplies	65		12	30		107	200
TOTAL	\$ 248	\$ 5,266	\$ 4,670	\$ 2,718	\$ 245	\$ 13,147	\$ 14,500
Equipment Maint. & Repairs							
Dump Truck	156		938		797	1,891	300
Grader					620	620	3,800
Pick Up	400			87	1,347	1,834	400
Tractor	20		4	366	631	1,021	2,300
Other				87		87	200
TOTAL	\$ 576	\$ -	\$ 942	\$ 540	\$ 3,395	\$ 5,453	\$ 7,000
FUEL							
Gasoline (1,500.00)	101		167	68	253	589	1,500
Dyed Diesel (8,000.00)	893					893	8,000

Fiscal Year 2010-2011

	2010 JULY	2010 AUG	2010 SEPT	2010 OCT	2010 NOV	FY10-11 YTD	BUDGET 2010-2011
TOTAL	\$ 994	\$ -	\$ 167	\$ 68	\$ 253	\$ 1,482	\$ 9,500
ROADS							
Gravel	3,626	22,084	780	24,289	400	51,179	60,000
Road Maintenance & Repairs	1,001				524	1,525	5,000
TOTAL	\$ 4,628	\$ 22,084	\$ 780	\$ 24,289	\$ 924	\$ 52,705	\$ 65,000
UTILITIES							
Telephone		36	73	36		145	500
Electric & Propane	211	52	239	124	74	700	1,650
TOTAL	\$ 211	\$ 88	\$ 312	\$ 160	\$ 74	\$ 845	\$ 2,150
CONTINGENCY FUND							\$ 10,000.00
						\$ -	
NOTES PAYABLE							
Interest Expense	133	129	126	122	118	628	
F550	760	764	768	771	775	3,838	
TOTAL	\$ 893	\$ 893	\$ 894	\$ 893	\$ 893	\$ 4,466	\$ 10,000
Total outflow after Rounding difference	\$ 10,304.00	\$ 28,725.00	\$ 12,653.00	\$ 34,701.00	\$ 8,696.00	\$ 95,077.75	\$ 183,241.00

Bank Accounts as of:

Deposit:	12/16/10
Blue:	52,395.62
Reward:	11,840.04
Reserve:	1,519.78
Total:	85,799.28
	\$ 151,554.72