

FISCAL YEAR 2011-2012

MONTH: November, 2011 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$3,863.01

Expenses: \$17,529.00

Significant expenses for November, 2011

- Real Estate taxes: \$1055.00 (Cibola=\$688.22, McKinley=\$367.20) FY'10-'11: C=\$634.20 M=\$182.96)
- Legal: \$1636.00 work on forecloses and Ramah Lake water, property rights
- Wages: \$675.00 road work with tractor, brush-hog, work on dump truck
- Pick up: \$198.00 service at Corley's Ford -1st oil change
- Gravel: \$10,035.00 Oak, Aspen Loop, Culebra, Pinetree, Blackbear, and Cottonwood
- Road Maintenance and repair: \$823.00 Backhoe and hauling gravel

COLLECTIONS:

The same four landowners (8 lots) owe over \$1000.00. Foreclosure proceedings will start in February.

Thirty two lots delinquent two years and over.

In February twenty-one properties may be the position for lien placement.

Thirty seven lots delinquent current year plus interest.

Foreclosures

Lot "a" payments are not being made. May need to go back to Lawyer. Owner of lot "c" stated he will pay the \$242.42 owed for legal fees.

Respectfully submitted, Eileen Domer, TRLA Treasurer 12/22/2011

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		JUL	AUG	SEPT	OCT	NOV	YTD TOTAL	BUDGET
INCOME /INFLOWS								
5009	Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 7,709.83	\$ 3,429.01	\$ 123,379.36	170,890.00
	Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 6,474.05	\$ 2,837.50	\$ 117,357.67	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 591.51	\$ 6,021.69	
5011	Woodland	\$ 460.00	\$ 690.00		\$ 153.33		\$ 1,303.33	
5915	Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 24.00	\$ 10.00	\$ 122.00	
5920	Donations	\$ -	\$ 100.00					
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 424.00	\$ 2,321.00	3,000.00
	TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 8,366.16	\$ 3,863.01	\$ 127,225.69	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		\$ 1,134.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00	\$ 331.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00					\$ 10.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00				\$ 25.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 380.00	\$ 134.00	\$ 3,975.00	6,410.00
Communcations								
6130	Newsletter	\$ -		\$ 200.00		\$ 146.00	\$ 346.00	700.00
6170	Website	\$ -					\$ -	-
	TOTAL	\$ -	\$ -	\$ 200.00	\$ -	\$ 146.00	\$ 346.00	700.00
Financial								
6010	Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 753.00	\$ 750.00	\$ 4,170.00	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	\$ 5,311.00	10,619.00
Legal								
6110	Legal	\$ 189.00					\$ 189.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 4,368.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00			\$ 54.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,032.00	\$ 1,636.00	\$ 4,611.00	18,150.00
RANCH OPERATIONS								
Insurance								
6090	Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 113.00	\$ 115.00	\$ 529.00	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 641.00	\$ 641.00	\$ 3,834.00	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 4,363.00	8,800.00
Employee Wages & Taxes								
Wages								
6310	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)	\$ -					\$ -	2,000.00
6310.04	Supervisor					\$ 30.00	\$ 30.00	
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ 154.00	\$ 119.00	\$ 220.00	\$ 176.00		\$ 669.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 303.00	\$ 1,004.00	9,000.00
6310.1	Dump Truck Maintenance					\$ 26.00	\$ 26.00	
	Total	\$ 473.00	\$ 989.00	\$ 220.00	\$ 176.00	\$ 675.00	\$ 2,533.00	22,900.00
Taxes								
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 143.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00	\$ 15.00	172.00
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 4.00	\$ 11.00	516.00
6300	Mileage - Foreman & Employees	\$ -					\$ -	-
	TOTAL	\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 61.00	\$ 169.00	2,333.00
Buildings & Commons								
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 6.00		\$ 257.00	300.00
6180	Building Maintenance & Repairs	\$ -					\$ -	
6180.01	Ranch House	\$ 1,228.00	\$ 49.00	\$ 2,769.00	\$ 69.00		\$ 4,115.00	4,000.00
6180.02	Bath House	\$ -		\$ 26.00			\$ 26.00	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00			\$ 204.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 65.00		\$ 44.00		\$ 120.00	200.00
	TOTAL	\$ 1,262.00	\$ 114.00	\$ 3,227.00	\$ 119.00	\$ -	\$ 4,722.00	7,500.00
Equipment Maint. & Repairs								
6070.01	Dump Truck	\$ -		\$ 25.00	\$ 1,757.00		\$ 1,782.00	500.00

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6070.02	Grader	\$ -			\$ 123.00		\$ 123.00	2,000.00
6070.03	Pick Up	\$ 13.00				\$ 198.00	\$ 211.00	400.00
6070.04	Tractor	\$ 13.00		\$ 25.00	\$ 455.00		\$ 493.00	3,000.00
6070.05	Other	\$ -		\$ 11.00			\$ 11.00	200.00
	TOTAL	\$ 26.00	\$ -	\$ 61.00	\$ 2,335.00	\$ 198.00	\$ 2,620.00	6,100.00
	FUEL							
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 522.00	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	\$ 1,986.00	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	\$ 1,066.00	5,000.00
	TOTAL	\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 22.00	\$ 10,858.00	\$ 32,652.00	50,000.00
	UTILITIES							
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 44.00	\$ 320.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 412.00	2,500.00
	TOTAL	\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 732.00	3,100.00
6315	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00
	NOTES PAYABLE							
6105	Interest Expense	\$ 88.00	\$ 85.00	\$ 81.00	\$ 77.00	\$ 73.00	\$ 404.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 4,063.00	
	TOTAL	\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 4,467.00	10,720.00
	TOTAL OUTFLOWS	\$ 10,605.00	\$ 21,365.00	\$ 10,791.00	\$ 8,196.00	\$ 17,530.00	\$ 68,487.00	\$ 163,332.00

Bank Balances	8/15/11	9/13/11	10/13/11	11/20/11	12/21/12
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84	\$ 51,726.11
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04	\$ 28,284.66
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34	\$ 1,520.39
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08	\$ 135,688.54
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30	\$ 217,219.70