

**TREASURER'S NARRATIVE REPORT  
FISCAL YEAR 2013-2014**

**MONTH: November, 2013** (see spreadsheet for detailed income, expenses and bank balances)

Income: \$1,844.33

Expenses: \$19,531.75

Bank Balance as of November 16, 2013 = \$215,649.03

**Significant Expenses for November, 2013**

- **6110.01 - Legal - Cassutt**  
\$659.20 - 3 foreclosure issues
  
- **6190.01 - Gravel**  
\$4,534.78 - Gravel for Cottonwood Loop, Woodland, Cliffside
  
- **6190.02 - Road Maintenance**  
\$8,127.52 - Culvert and road work on Cliffside
  
- **6250 - Taxes-Real Estate**  
\$1,306.40 - Property taxes - 11 lots McKinley County, 5 lots Cibola County
  
- **6311.02 - Dyed Diesel**  
\$1,626.43 Holstein Oil 450 gallons

-All subaccounts on track or below budget, except 6180.01 Ranch House (over \$152.93) and 6190.02 Road Maintenance & Repairs (over \$3,095.25).

**COLLECTIONS: November 2013**

Incoming Association Dues received - \$ 1,164.63

No new liens were filed in November.

Total number of liens in place - 21

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YTD collections for prior years going back to 2008 amounts to \$4,460.23  
\$14,817.17 is still owed for prior years.

Respectfully submitted:  
Nancy Ramm, Treasurer

				<b>Budget</b>
	<b>Fiscal Year 2013-2014</b>	<b>NOVEMBER</b>	<b>YTD</b>	<b>2013-2014</b>
	<b>INFLOWS</b>			
	Current Year	1,164.63	<b>116,814.30</b>	156,378.00
	Previous Years	249.57	<b>4,460.23</b>	0.00
5011	Woodland	0.00	<b>690.00</b>	920.00
5915	Key Income	0.00	<b>55.28</b>	0.00
5920	Donations	0.00	<b>0.00</b>	0.00
5930	Finance Charges	430.13	<b>2,442.53</b>	3,000.00
	<b>TOTAL income</b>	<b>1,844.33</b>	<b>124,462.34</b>	<b>160,298.00</b>
	<b>OUTFLOWS / EXPENSES</b>			
<b>Board</b>				
6050	Annual Meeting	0.00	<b>10.66</b>	750.00
6103	Insurance-Dir & Off	0.00	<b>2,478.08</b>	2,550.00
6140	Office Supplies & Exp	132.34	<b>935.13</b>	2,500.00
6160	Postage	138.00	<b>319.00</b>	2,000.00
6215	Subscriptions and Dues	0.00	<b>0.00</b>	10.00
6290	Mileage - Board Members	0.00	<b>0.00</b>	300.00
	<b>TOTAL</b>		<b>3,742.87</b>	<b>8,110.00</b>
	<b>Communications</b>			
6130	Newsletter	0.00	<b>399.00</b>	600.00
6170	Website	0.00	<b>0.00</b>	0.00
	<b>TOTAL</b>		<b>399.00</b>	<b>600.00</b>
	<b>Financial</b>			
6010	Accounting	857.50	<b>4,692.13</b>	10,855.00
6020	Audit	0.00	<b>0.00</b>	7,200.00
6250	Taxes - Real Estate	1,306.40	<b>1,306.40</b>	1,100.46
6260	Taxes - Income	0.00	<b>108.00</b>	200.00
6030	Bad Debit	0.00	<b>2,047.91</b>	0.00
	<b>TOTAL</b>		<b>8,154.44</b>	<b>19,355.46</b>
	<b>Legal</b>			
6110	Legal	0.00	<b>0.00</b>	2,500.00
6110.01	Legal - Casutt	659.20	<b>2,294.24</b>	15,000.00
6111	Lien & Notary Fees	0.00	<b>25.00</b>	500.00
	<b>TOTAL</b>		<b>2,319.24</b>	<b>18,000.00</b>
	<b>RANCH OPERATIONS</b>			
	<b>Insurance</b>			
6090	Insurance - Workers Comp	219.00	<b>944.00</b>	800.00
6100	Insurance - Liability & Bond	0.00	<b>3,791.00</b>	8,000.00
	<b>TOTAL</b>		<b>4,735.00</b>	<b>8,800.00</b>
	<b>Emp Wages &amp; Taxes</b>			
6310	<b>Wages</b>			
6310.01	Grader Time	0.00	<b>1,547.00</b>	10,000.00
6310.02	Brushhog Time	0.00	<b>0.00</b>	220.00

6310.03	Snowplow	0.00	0.00	1,625.00
6310.04	Supervisor	0.00	0.00	0.00
6310.06	Janitorial (W-9)	198.00	803.00	1,464.00
6310.07	Ranch Hand	0.00	1,776.50	8,550.00
6310.08	Dump Truck Maintenance	0.00	42.50	340.00
9	Zetor Maint.	0.00	255.00	400.00
0	Grader Maint.	0.00	0.00	425.00
6310.1	Kubota Maint.	0.00	0.00	
	<b>Total</b>		<b>4,424.00</b>	<b>23,024.00</b>
	<b>Taxes</b>			
6220	Taxes - FICA	0.00	277.01	951.00
6230	Taxes - Federal Unemployment	0.00	21.73	75.48
6240	Taxes - State Unemployment	0.00	14.49	50.32
6300	Mileage - Employees	0.00	0.00	100.00
	<b>TOTAL</b>		<b>313.23</b>	<b>1,176.80</b>
	<b>Buildings &amp; Commons</b>			
6150	Operating Supplies	0.00	24.31	600.00
6180	Building Maint & Repairs	0.00	0.00	0.00
6180.01	Ranch House	41.19	7,852.93	7,700.00
6180.02	Bath House	0.00	704.31	1,000.00
6181	Common Land Maintenance/Repairs	0.00	321.66	27,000.00
6200	Janitorial Supplies	0.00	102.07	250.00
	<b>TOTAL</b>		<b>9,005.28</b>	<b>36,550.00</b>
	<b>Equip Maint. &amp; Repairs</b>			
6070.01	Dump Truck	165.68	230.59	1,000.00
6070.02	Grader	0.00	0.00	1,800.00
6070.03	Pick Up	0.00	0.00	400.00
6070.04	Tractor	323.55	662.02	1,000.00
6070.05	Other	0.00	161.86	200.00
6	Kubota	0.00	0.00	
	<b>TOTAL</b>		<b>1,054.47</b>	<b>4,400.00</b>
	<b>FUEL,OIL &amp; GREASE</b>			
6311.01	Gasoline	244.09	1,369.68	2,000.00
6311.02	Dyed Diesel	1,626.43	1,626.43	5,400.00
1	Oil & Grease (Hydraulic Oil)	0.00	0.00	0.00
	<b>TOTAL</b>		<b>2,996.11</b>	<b>7,400.00</b>
	<b>ROADS</b>			
6190.01	Gravel	4,534.78	20,778.19	51,000.00
6190.02	Road Maint & Repairs	8,127.52	8,595.25	5,500.00
	<b>TOTAL</b>		<b>29,373.44</b>	<b>56,500.00</b>
	<b>UTILITIES</b>			
6270	Telephone	48.61	197.61	700.00
6280	Electric & Propane	845.62	1,177.64	1,800.00
6285	Internet (TCC)	63.84	289.20	960.00
	<b>TOTAL</b>		<b>1,664.45</b>	<b>3,460.00</b>

	<b>TOTAL OUTFLOWS</b>	<b>\$19,531.75</b>	<b>\$68,181.53</b>	<b>\$187,376.26</b>
	<b>Bank Balance</b>	<b>12/16/2013</b>		
	<b>Deposit</b>	\$94,914.63		
	<b>Blue</b>	\$18,146.13		
	<b>Reward</b>	\$1,521.73		
	<b>Reserve</b>	\$101,066.54		
	<b>Total</b>	<b>\$215,649.03</b>		