

FISCAL YEAR 2012-2013

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

Income: \$6,963.87

Expenses: \$8,692.11

Bank Balance October 12, 2012: \$296,758.40

Significant expenses for September 2012

Insurance Directors and Officers 1 year: \$2,492.00

Insurance Liability & Bond 2 mos.: \$1,235.00

Wages: Ranch Hand: \$736.00

Janitorial: \$374.00/2mos

Zetor maintenance: \$98.00

Grader maintenance: \$46.00

Equipment Maintenance: \$286.00

Gasoline: \$310.00

Utilities: Electric/propane: \$64.00 Telephone: \$499.00 monthly
cost +Treasurer's phone difference vacation/ call forwarding for
12mos

COLLECTIONS: September, 2012

Nine lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure
One lot proceeding with foreclosure and 4 lots are in final negotiations.
- Three Landowners lots are in position for foreclosure. Will be working to either collect or send to Lawyer.

Other:

- As of September 23, 2012
 - 101 owe current year dues
 - 22 owe more than one year
- Plan to apply liens next month

Respectfully submitted, Eileen Domer, TRLA Treasurer 10/12/12

Fiscal Year 2012-2013		JULY	AUGUST	SEPTEMBER	YTD	Budget 2012-2013
INFLOWS						
5009	Assessment Fees total	90,518.84	17,601.54	6,457.87	114,578.25	170,903.00
	Current Year	88,873.54	15,691.13	6,342.87	110,907.54	157,554.00
	Previous Years	1,645.30	1,910.41	115.00	3,670.71	
5011	Woodland	690.00	230.00	0.00	920.00	1,303.00
5915	Key Income	15.00	21.00	5.00	41.00	
5920	Donations			0.00	0.00	
5930	Finance Charges	511.00	344.00	501.00	1,356.00	
	TOTAL income	91,734.84	18,196.54	6,963.87	116,895.25	158,857.00
OUTFLOWS / EXPENSES						
Board						
6050	Annual Meeting	-20.00	-25.00	-20.00	-65.00	750.00
6103	Insurance-Dir & Off			2,492.00	2,492.00	2,500.00
6140	Office Supplies & Exp	88.00	32.00	0.00	120.00	2,500.00
6160	Postage	-2.00	163.05	0.00	161.05	2,000.00
6215	Subscriptions and Dues			10.00	10.00	10.00
6290	Mileage - Board Members			0.00	0.00	100.00
	TOTAL	66.00	170.05	2,482.00	2,718.05	7,860.00
Communcations						
6130	Newsletter			200.00	200.00	700.00
6170	Website			0.00	0.00	0.00
	TOTAL	0.00	0.00	200.00	200.00	700.00
Financial						
6010	Accounting	750.31	1,116.00	750.00	2,616.31	9,569.00
6020	Audit			0.00	0.00	
6250	Taxes - Real Estate			0.00	0.00	1,300.00
6260	Taxes - Income		91.00	0.00	91.00	200.00
6030	Bad Debit	1,192.00		0.00	1,192.00	0.00
	TOTAL	1,942.31	1,207.00	750.00	3,899.31	11,069.00
Legal						
6110	Legal				0.00	18,000.00
6110.01	Legal - Casutt	978.64	49.33	195.00	1,222.97	
6111	Lien & Notary Fees	25.00		25.00	50.00	500.00
	TOTAL	1,003.64	49.33	220.00	1,272.97	18,500.00
RANCH OPERATIONS						
Insurance						
6090	Insurance - Workers Comp		189.00	113.00	302.00	800.00
6100	Insurance - Liability & Bond	1,232.70		1,235.00	2,467.70	8,000.00
	TOTAL	1,232.70	189.00	1,348.00	2,769.70	8,800.00
Emp Wages & Taxes						
Wages						
6310	Wages					
6310.01	Grader Time (\$10,000.00)			94.00	94.00	10,000.00
6310.02	Brushhog Time			0.00	0.00	500.00
6310.03	Snowplow (\$2,600)			0.00	0.00	1,000.00
6310.04	Supervisor			0.00	0.00	

Fiscal Year 2012-2013		JULY	AUGUST	SEPTEMBER	YTD	Budget 2012-2013
6310.06	Janitorial (W-9) (\$1,400)	198.00		374.00	572.00	1,400.00
6310.07	Ranch Hand (\$5,000)	391.00	319.00	736.00	1,446.00	9,000.00
6310.08	Dump Truck Maintenance			0.00	0.00	
6310.09	Zetor Maint.		22.00	98.00	120.00	
6310.1	Grader Maint.			46.00	46.00	
	Total	589.00	341.00	1,348.00	2,278.00	21,900.00
	Taxes					
6220	Taxes - FICA	30.00	26.00	84.00	140.00	1,568.00
6230	Taxes - Federal Unemployment	2.00	2.00	6.00	10.00	164.00
6240	Taxes - State Unemployment	2.00	1.00	2.00	5.00	492.00
6300	Mileage - Employees			0.00	0.00	0.00
	TOTAL	34.00	29.00	92.00	155.00	24,124.00
	Buildings & Commons					
6150	Operating Supplies		40.35	0.00	40.35	300.00
6180	Building Maint & Repairs			0.00	0.00	0.00
6180.01	Ranch House	42.00	263.94	156.00	461.94	1,000.00
6180.02	Bath House Common Land			34.00	34.00	1,000.00
6181	Maintenance/Repairs	609.00		10.00	619.00	2,000.00
6200	Janitorial Supplies	34.15	2.98	0.00	37.13	200.00
	TOTAL	685.15	307.27	200.00	1,192.42	4,500.00
	Equip Maint. & Repairs					
6070.01	Dump Truck			0.00	0.00	800.00
6070.02	Grader			126.00	126.00	1,800.00
6070.03	Pick Up			0.00	0.00	400.00
6070.04	Tractor			127.00	127.00	2,600.00
6070.05	Other	34.00		33.00	67.00	200.00
	TOTAL	34.00	0.00	286.00	320.00	5,800.00
	FUEL					
6311.01	Gasoline (1,500.00)	120.00	0.00	310.00	430.00	2,000.00
6311.02	Dyed Diesel (8,000.00)		1,740.88	0.00	1,740.88	4,000.00
	TOTAL	120.00	1,740.88	310.00	2,170.88	6,000.00
	ROADS					
6190.01	Gravel	5,102.00		0.00	5,102.00	7,000.00
6190.02	Road Maint & Repairs			0.00	0.00	58,000.00
	TOTAL	5,102.00	0.00	0.00	5,102.00	65,000.00
	UTILITIES					
6270	Telephone	52.00	62.00	499.00	613.00	700.00
6280	Electric & Propane	60.00	65.00	64.00	189.00	2,000.00
	TOTAL	112.00	127.00	563.00	802.00	2,700.00
6315	CONTINGENCY FUND				0.00	0.00
	NOTES PAYABLE					
6105	Interest Expense	41.35	37.00	33.00	111.35	

Fiscal Year 2012-2013		JULY	AUGUST	SEPTEMBER	YTD	Budget 2012-2013
2216	F550	851.99	856.00	860.11	2,568.10	10,720.00
TOTAL		893.34	893.00	893.11	2,679.45	10,720.00
TOTAL OUTFLOWS		11,814.14	5,053.53	8,692.11	25,559.78	165,773.00

<i>Bank Balance</i>	7/7/2012	8/15/2012	9/14/2012
Deposits	\$27,746.61	\$58,806.39	\$60,998.53
Blue	\$44,746.79	\$39,986.39	\$43,393.58
Rewards	\$1,520.74	\$1,520.80	\$1,520.85
Reserve	\$135,720.22	\$190,839.83	\$190,845.47
Total	\$209,734.36	\$291,153.41	\$296,758.43