

Treasurer's Report for FY 2009-2010
April 25, 2010

See attached spread sheet for detailed income and expenses for the
Month of March 2010 and current bank balances.

Summary:

Income: ***\$4,935.07***

Dues collected for: Current year: \$3,272.49

Previous year: \$1,662.58

Expenses: ***\$8,066.00***

Significant expenses:

- Legal: (negative)-\$2,581.00 settled foreclosure (total spent YTD \$3,892.69)
- Continued renovation ranch house: \$5,982.00 for sheet rock, electric heaters, building materials, Electrician and building contractor
- Fuel: dye diesel \$1,049.00
- \$5,500.00 down payment for 2011 Ford F550 Superduty Truck.

Notes payable = \$1615.00

Wells Fargo Commercial arranged to pay for truck. Terms: finance \$29,496.66

For 36 mos. @ 5.70%

Payment amt: principle & interest: \$893.34/mo

Snow plow, dump bed and lights to be will be an additional \$15,000.00

Collections:

Settled with owner sent to lawyer. Dues plus lawyer fees paid in full.

13 lots delinquent over two years

7 lots – delinquent one and one half yr

20 lots –delinquent one year plus interest

13 lots – delinquent 1/2yr plus interest

9 lots – still owe \$100 or less (approximately 8%)

Approximately 14 new liens will be placed in May

Liens in place: 10.

Respectfully submitted,
Eileen Domer, Treasurer
04/25/2010

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	2009	2009	2010	2010	2,010	TOTALS	BUDGET
5009	Assessment Fees											
	Current Year Collections	89,207	19,184	2,775	7,145	1,488	2,468	26,686	4,081	3,272	156,305	156,796
	Previous Year Collections	814	225		1,125	108		600		1,663	4,535	
5011	Woodland AFS	460	230								690	
5915	Key Income	52	26	41	21				10		150	
5920	Donations								350		350	
5930	Finance Charges	144	139	370	333	298	259	254	225	333	2,355	
	TOTAL INCOME	90,677	19,804	3,186	8,624	1,894	2,727	27,540	4,666	5,268	164,386	
	OUTFLOWS											
	Board											
6050	Annual Meeting	229		(31)							198	1,250
6103	Insurance-Directors & Officers				1,957						1,957	2,000
6120	Meetings and socials											100
6140	Office Supplies & Exp	335	44	2	658			66		152	1,257	2,500
6160	Postage	70	(2)	29	1	1		992	-1	10	1,100	2,500
6215	Subscriptions and Dues	10									10	10
6290	Mileage - Board Members	40		40		51				52	183	250
	TOTAL	684	42	40	2,616	52		1,058	-1	214	4,705	8,610
	Communcations											
6130	Newsletter			183		123				97	403	1,000
6170	Website											
	TOTAL			183		123				97	403	1,000
	Financial											
6010	Accounting	641	1,005	641	641	642	892	642	642	642	6,388	8,300
6020	Audit			5	6						11	8,000
6250	Taxes - Real Estate				181	671					852	1,400
6260	Taxes - Income		2,664								2,664	1,000
	TOTAL	641	3,669	646	828	1,313	892	642	642	642	9,915	18,700
	Legal											
6110	Legal											
6110.01	Legal - Casutt	267		169		1,395	364	452	145	(2,581)	211	10,000
6111	Lien & Notary Fees	18		10		27		9		(16)	48	250
	TOTAL	285		179		1,422	364	461	145	(2,597)	259	10,250
	RANCH OPERATIONS											
	Insurance											
6090	Insurance - Workers Comp		192	116		228	115	115			766	800
6100	Insurance - Liability & Bond	1,356	683	683	683			1,184	683	683	5,955	9,000
	TOTAL	1,356	875	799	683	228	115	1,299	683	683	6,721	9,800
	Employee Wages & Taxes											
6310	Wages											
6310.01	Grader Time (\$5,100)	930	593	330	1,088		81				3,022	5,100
6310.02	Brushhog Time											
6310.03	Snowplow (\$2,500)											2,500
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180		100				990	1,400
6310.07	Ranch Hand (\$5,000)	265	0	140	160		360				925	5,000
	Taxes											
6220	Taxes - FICA	91	45	36	97		34				303	1,000
6230	Taxes - Federal Unemployment	5	5	3	11		4				28	100
6240	Taxes - State Unemployment	14	5	11	22		8				60	800
6300	Mileage - Foreman & Employees											
	TOTAL	1,485	828	870	1,558		587				5,328	15,900
	Buildings & Commons											
6150	Operating Supplies	27				80				80	187	1,000
6180	Building Maintenance & Repairs											
6180.01	Ranch House	70	949	298	4,370	1,806	366	2,694	2,440	5,982	18,975	1,000
6180.02	Bath House											1,000
6181	Common Land Maintenance/Repairs	248					480	11			739	2,500
6200	Sanitation & Janitorial Supplies			112							112	250
	TOTAL	345	949	410	4,370	1,886	846	2,705	2,440	6,062	20,013	5,750
	Equipment Maint. & Repairs											
6070.01	Dump Truck			329							329	
6070.02	Grader			73			1856	25		30	1,984	
6070.03	Pick Up								14			
6070.04	Tractor	87	93			558		221	741	22	1,722	
6070.05	Other	61		161							222	
	TOTAL	148	93	563		558	1856	246	755	52	4,271	10,000
	FUEL											
6311.01	Gasoline	89	85	40	224	129	56	148	142	133	1,046	1,200
6311.02	Dyed Diesel		880		1,071			82	54	1,049	3,136	7,000
	TOTAL	89	965	40	1,295	129	56	230	196	1,182	4,182	8,200
	ROADS											
6190	Gravel	13,657	751		24,651	2,743	2,616	367			44,785	30,000
6190	Road Maintenance & Repairs	376		2,020	700	19					3,115	5,000
	TOTAL	14,033	751	2,020	25,351	2,762	2,616	367			47,900	35,000
	UTILITIES											
6270	Telephone	72	44	21	109			75	2	74	397	650
6280	Electric & Propane	245	57	50	111	46	289	88	61	42	989	1,500
	TOTAL	317	101	71	220	46	289	163	63	116	1,386	2,150
	NOTES PAYABLE											
2210	Copier	136	136								272	300
2215	Grader	1,512	1,521	1,530	1,539	1,548	1,558	1,567	1,577	1,586	13,938	18,750
6105	Interest Expense	103	94	84	75	66	57	47	38	29	593	625
	TOTAL	1,751	1,751	1,614	1,614	1,614	1,615	1,614	1,615	1,615	14,803	19,675
	ASSETS											
1115	Lawn Equipment (Septic Tank)					2,902						
	TOTAL					2,902					2,902	-
6315	Contingency Fund											10,000
	TOTAL OUTFLOWS	21,135	10,024	7,436	38,536	13,035	9,236	8,785	6,538	8,066	122,791	155,035

Fiscal Year 2009-2010	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	YTD	FY 09/10
INFLOWS	2009	2009	2009	2009	2009	2009	2010	2010	2,010	TOTALS	BUDGET
BANK ACCOUNTS	8/19	9/25	10/21	11/18		1/3/10	2/17/10	3/12/10	4/14/10		
DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84		55,090.94	74,047.69	64,795.96	60,768.04		
OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40		29,100.01	27,391.10	30,113.90	25,307.74		
REWARD	1,518.97	1,519.02	1,519.07	1,519.12		1,519.23	1,519.28	1,519.32	1,519.38		
RESERVE	77,234.21	100,212.55	100,212.55	76,688.80		76,693.93	76,696.53	76,698.88	76,701.49		
TOTAL	219,594.20	214,007.30	207,385.06	173,907.16		162,404.11	179,654.60	173,128.06	164,296.65		