

Treasurer's Report for FY 2009-2010
February 20, 2010

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

Summary:

Income: ***\$27,540.11***

Dues collected for: Current year: \$26,685.73

Previous year: \$600.38

Expenses: ***\$8,785.00***

Significant expenses:

- Postage \$992.00 bookkeeper purchase stamped envelopes
- Legal \$452.00
- Continued renovation ranch house:\$ 2,694.00 Electrician (total spent on the Ranch house since October = \$9236.00)
- tractor: \$221.00service at JRL/ repair brakes
- Gravel: \$367.00 - Cottonwood

Notes payable = \$1615.00

Collections:

One account with lawyer in foreclosure

On 2/12/2010 31 lots owe one year plus interest total: \$7,485.00

40 lots owe one half year plus interest total: \$4,816.03

Plan to send out "pink reminder slips" in March.

Members not in good standing because of delinquent dues will be notified in April.

Approximately 15 new liens will be place after March 1st. one lien to be released.

Liens in place: 10.

Respectfully submitted,
Eileen Domer, Treasurer
02/20/2010

Fiscal Year 2009-2010

	JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	YTD TOTALS	FY 09/10 BUDGET
INFLOWS									
Telephone	72	44	21	109			75	321	650
Electric & Propane	245	57	50	111	46	289	88	886	1,500
TOTAL	317	101	71	220	46	289	163	1,207	2,150
NOTES PAYABLE									
Copier	136	136						272	300
Grader	1,512	1,521	1,530	1,539	1,548	1,558	1,558	10,766	18,750
Interest Expense	103	94	84	75	66	57	47	526	625
TOTAL	1,751	1,751	1,614	1,614	1,614	1,615	1,605	11,564	19,675
ASSETS									
Lawn Equipment (Septic Tank)					2,902				
TOTAL					2,902			2,902	-
Contingency Fund									10,000
TOTAL OUTFLOWS	21,135	10,024	7,436	38,536	13,035	9,236	8,776	108,178	155,035

BANK ACCOUNTS	8/19	9/25	10/21	11/18	1/3/10	2/17/10
DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84	55,090.94	74,047.69
OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40	29,100.01	27,391.10
REWARD	1,518.97	1,519.02	1,519.07	1,519.12	1,519.23	1,519.28
RESERVE	77,234.21	100,212.55	100,212.55	76,688.80	76,693.93	76,696.53
TOTAL	219,594.20	214,007.30	207,385.06	173,907.16	162,404.11	179,654.60