

Treasurer's Report for FY 2009-2010
January 28,2010

See attached spread sheet for detailed income and expenses for the
Month of December 2009 and current bank balances.

Summary:

Income: **\$2726.62**

Dues collected for: Current year: \$2467.62
Previous year: 0

Expenses: **\$9,236.00**

Significant expenses:

- Employee Christmas bonuses: (Mary, June, Robert) \$425.00
- Legal: \$364.00
- Continued renovation ranch house: \$366.00
- Grader: service at JRL/ purchase used tire rim: \$1856.00
- Gravel: \$2616.00 – Yucca
- Common land maintenance/repair: \$480.00 hauled extra dirt from Elk/Timberlake Roads to Ranch house for land repair.

Notes payable = \$1615.00

Collections:

One account with lawyer for collection

Five hundred (\$500.00) put down on a F550 Pick –up Truck with dump box, snow plow and extra cab lights.

TRLA will be trading in the 2001 Dodge pick-up Truck with snow plow, cab lights and utility box.

Respectfully submitted,
Eileen Domer, Treasurer
01/28/2010

Fiscal Year 2009-2010	JUL	AUG	SEPT	OCT	NOV	DEC	YTD	FY 09/10
INFLOWS	2009	2009	2009	2009	2009	2009	TOTALS	BUDGET
Assessment Fees								
Current Year Collections	88,748	19,184	2,775	7,145	1,488	2,468	121,807	156,796
Previous Year Collections	814	225		1,125	108		2,272	
Woodland Afs	460	230					690	
Key Income	52	26	41	21			140	
Donations								
Finance Charges	144	139	370	333	298	259	1,543	
TOTAL INCOME	90,218	19,804	3,186	8,624	1,894	2,727	126,452	156,796
OUTFLOWS								
Board								
Annual Meeting	229		(31)				198	1,250
Insurance-Directors & Officers				1,957			1,957	2,000
Meetings and socials								100
Office Supplies & Exp	335	44	2	658			1,039	2,500
Postage	70	(2)	29	1	1		99	2,500
Subscriptions and Dues	10						10	10
Mileage - Board Members	40		40			51	131	250
TOTAL	684	42	40	2,616	52		3,434	8,610
Communcations								
Newsletter			183		123		306	1,000
Website								
TOTAL			183		123		306	1,000
Financial								
Accounting	641	1,005	641	641	642	892	4,462	8,300
Audit			5	6			11	8,000
Taxes - Real Estate				181	671		852	1,400
Taxes - Income		2,664					2,664	1,000
TOTAL	641	3,669	646	828	1,313	892	7,989	18,700
Legal								
Legal								
Legal - Casutt	267		169		1,395	364	2,195	10,000
Lien & Notary Fees	18		10		27		55	250
TOTAL	285		179		1,422	364	2,250	10,250
RANCH OPERATIONS								
Insurance								
Insurance - Workers Comp		192	116		228	115	651	800
Insurance - Liability & Bond	1,356	683	683	683			3,405	9,000
TOTAL	1,356	875	799	683	228	115	4,056	9,800
Employee Wages & Taxes								
Wages								
Grader Time (\$5,100)	930	593	330	1,088		81	3,022	5,100
Brushhog Time								
Snowplow (\$2,500)								2,500
Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180		100	990	1,400
Ranch Hand (\$5,000)	265	0	140	160		360	925	5,000
Taxes								
Taxes - FICA	91	45	36	97		34	303	1,000
Taxes - Federal Unemployment	5	5	3	11		4	28	100
Taxes - State Unemployment	14	5	11	22		8	60	800
Mileage - Foreman & Employees								
TOTAL	1,485	828	870	1,558		587	5,328	15,900
Buildings & Commons								
Operating Supplies	27				80		107	1,000
Building Maintenance & Repairs								
Ranch House	70	949	298	4,370	1,806	366	7,859	1,000
Bath House								1,000
Common Land Maintenance/Repairs	248					480	728	2,500
Sanitation & Janitorial Supplies			112				112	250
TOTAL	345	949	410	4,370	1,886	846	8,806	5,750
Equipment Maint. & Repairs								
Dump Truck			329				329	
Grader			73			1856	1,929	

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	NOV	DEC	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	2009	2009	TOTALS	BUDGET
Pick Up									
Tractor		87	93			558		738	
Other		61		161				222	
TOTAL		148	93	563		558	1856	3,218	10,000
FUEL									
Gasoline		89	85	40	224	129	56	623	1,200
Dyed Diesel			880		1,071			1,951	7,000
TOTAL		89	965	40	1,295	129	56	2,574	8,200
ROADS									
Gravel		13,657	751		24,651	2,743	2,616	44,418	30,000
Road Maintenance & Repairs		376		2,020	700	19		3,115	5,000
TOTAL		14,033	751	2,020	25,351	2,762	2,616	47,533	35,000
UTILITIES									
Telephone		72	44	21	109			246	650
Electric & Propane		245	57	50	111	46	289	798	1,500
TOTAL		317	101	71	220	46	289	1,044	2,150
NOTES PAYABLE									
Copier		136	136					272	300
Grader		1,512	1,521	1,530	1,539	1,548	1,558	9,208	18,750
Interest Expense		103	94	84	75	66	57	479	625
TOTAL		1,751	1,751	1,614	1,614	1,614	1,615	9,959	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	99,402	155,035

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