

FISCAL YEAR 2011-2012

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

Income: \$28,686.15

Expenses: \$3,786.00

Significant expenses for January, 2012

- Office supplies and expenses: \$469.91 for paper, copying of January assessment fee letters, Corrales post office box rental and parts for copier
- Postage: \$895.00 for stamped envelopes and reimbursement for stamps and other postage
- Ranch House: \$268.00 framing, photos and fabric for Historic Room
- Utilities: \$160.00 telephone and electric

COLLECTIONS:

Three landowners (7 lots) owe over \$1000.00. One lot has been sent to the state for delinquent property taxes

Twenty-eight lots have not paid this year's dues.

Twenty-six lots are behind over two years

Fifty-four are behind half year

Found new owners for two lots. Both new owners agreed to pay past dues

One landowner who owned two lots declared bankruptcy. Cannot find the owner of lot 010106M.

Two liens have been filed. Will file 20 liens if landowners do not pay by March 31.2012

Respectfully submitted, Eileen Domer, TRLA Treasurer 2/17/2012

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET
5009	Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 7,709.83	\$ 3,429.01	\$ 867.81	\$ 28,278.15	\$ 152,525.32	170,890.00
	Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 6,474.05	\$ 2,837.50	\$ 867.81	\$ 26,294.38	\$ 144,519.86	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 591.51		\$ 1,983.77	\$ 8,005.46	
5011	Woodland	\$ 460.00	\$ 690.00		\$ 153.33				\$ 1,303.33	
5915	Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 24.00	\$ 10.00			\$ 122.00	
5920	Donations	\$ -	\$ 100.00							
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 424.00	\$ 391.00	\$ 408.00	\$ 3,120.00	3,000.00
	TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 8,366.16	\$ 3,863.01	\$ 1,258.81	\$ 28,686.15	\$ 157,170.65	167,190.00

EXPENSES/OUTFLOWS

Board										
6050	Annual Meeting	\$ (17.00)							\$ (17.00)	500.00
6103	Insurance-Directors & Officers	\$ -		\$ 2,492.00					\$ 2,492.00	2,000.00
6140	Office Supplies & Exp	\$ -	\$ 695.00	\$ 105.00	\$ 334.00	\$ 146.00		\$ 470.00	\$ 1,750.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 134.00		\$ 895.00	\$ 1,226.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00							\$ 10.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00						\$ 25.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 380.00	\$ 280.00	\$ -	\$ 1,365.00	\$ 5,486.00	6,410.00
Communcations										
6130	Newsletter	\$ -		\$ 200.00			\$ 200.00		\$ 400.00	700.00
6170	Website	\$ -							\$ -	-
	TOTAL	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 400.00	700.00
Financial										
6010	Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 753.00	\$ 750.00	\$ 950.00	\$ 750.00	\$ 5,870.00	9,569.00
6020	Audit	\$ -							\$ -	
6030	Bad Debt								\$ -	
6250	Taxes - Real Estate	\$ -				\$ 1,055.00			\$ 1,055.00	850.00
6260	Taxes - Income	\$ -	\$ 86.00						\$ 86.00	200.00
	TOTAL	\$ 802.00	\$ 1,201.00	\$ 750.00	\$ 753.00	\$ 1,805.00	\$ 950.00	\$ 750.00	\$ 7,011.00	10,619.00
Legal										
6110	Legal	\$ 189.00							\$ 189.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 4,626.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00					\$ 54.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,032.00	\$ 1,636.00	\$ 103.00	\$ 155.00	\$ 4,869.00	18,150.00
RANCH OPERATIONS										
Insurance										
6090	Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 113.00	\$ 115.00	\$ 113.00	\$ 112.00	\$ 754.00	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 641.00	\$ 641.00	\$ 641.00		\$ 4,475.00	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 756.00	\$ 754.00	\$ 112.00	\$ 5,229.00	8,800.00
Employee Wages & Taxes										
Wages										
6310	Wages									
6310.01	Grader Time (\$10,000.00)	\$ -	\$ 488.00			\$ 195.00			\$ 683.00	10,000.00
6310.02	Brushhog Time	\$ -				\$ 121.00			\$ 121.00	500.00
6310.03	Snowplow (\$2,600)	\$ -							\$ -	2,000.00
6310.04	Supervisor					\$ 30.00			\$ 30.00	
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ 154.00	\$ 119.00	\$ 220.00	\$ 176.00			\$ 50.00	\$ 719.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 303.00	\$ 44.00		\$ 1,048.00	9,000.00
6310.1	Dump Truck Maintenance					\$ 26.00			\$ 26.00	
	Total	\$ 473.00	\$ 989.00	\$ 220.00	\$ 176.00	\$ 675.00	\$ 44.00	\$ 50.00	\$ 2,627.00	22,900.00
Taxes										
6220	Taxes - FICA	\$ 24.00	\$ 67.00			\$ 52.00	\$ 3.00		\$ 146.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 5.00			\$ 15.00	172.00

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INCOME /INFLOWS		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	YTD TOTAL	BUDGET
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 4.00	\$ (14.00)		\$ (3.00)	516.00
6300	Mileage - Foreman & Employees	\$ -							\$ -	
TOTAL		\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 61.00	\$ (11.00)	\$ -	\$ 158.00	2,333.00
Buildings & Commons										
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 6.00				\$ 257.00	300.00
6180	Building Maintenance & Repairs	\$ -							\$ -	
6180.01	Ranch House	\$ 1,228.00	\$ 49.00	\$ 2,769.00	\$ 69.00			\$ 268.00	\$ 4,383.00	4,000.00
6180.02	Bath House	\$ -		\$ 26.00					\$ 26.00	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00					\$ 204.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 65.00		\$ 44.00				\$ 120.00	200.00
TOTAL		\$ 1,262.00	\$ 114.00	\$ 3,227.00	\$ 119.00	\$ -	\$ -	\$ 268.00	\$ 4,990.00	7,500.00
Equipment Maint. & Repairs										
6070.01	Dump Truck	\$ -		\$ 25.00	\$ 1,757.00				\$ 1,782.00	500.00
6070.02	Grader	\$ -			\$ 123.00				\$ 123.00	2,000.00
6070.03	Pick Up	\$ 13.00				\$ 198.00	\$ 84.00		\$ 295.00	400.00
6070.04	Tractor	\$ 13.00		\$ 25.00	\$ 455.00		\$ 28.00		\$ 521.00	3,000.00
6070.05	Other	\$ -		\$ 11.00					\$ 11.00	200.00
TOTAL		\$ 26.00	\$ -	\$ 61.00	\$ 2,335.00	\$ 198.00	\$ 112.00	\$ -	\$ 2,732.00	6,100.00
FUEL										
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 207.00	\$ 64.00	\$ 32.00	\$ 618.00	2,000.00
6311.02	Dyed Diesel (8,000.00)	\$ -			\$ 1,464.00				\$ 1,464.00	4,000.00
TOTAL		\$ 75.00	\$ -	\$ 191.00	\$ 1,513.00	\$ 207.00	\$ 64.00	\$ 32.00	\$ 2,082.00	6,000.00
ROADS										
6190	Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00		\$ 10,035.00			\$ 31,586.00	45,000.00
6190	Road Maintenance & Repairs	\$ -	\$ 105.00	\$ 116.00	\$ 22.00	\$ 823.00	\$ 60.00		\$ 1,126.00	5,000.00
TOTAL		\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 22.00	\$ 10,858.00	\$ 60.00	\$ -	\$ 32,712.00	50,000.00
UTILITIES										
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 44.00	\$ 44.00	\$ 44.00	\$ 408.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 117.00	\$ 55.00	\$ 116.00	\$ 583.00	2,500.00
TOTAL		\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 161.00	\$ 99.00	\$ 160.00	\$ 991.00	3,100.00
6315	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00
NOTES PAYABLE										
6105	Interest Expense	\$ 88.00	\$ 85.00	\$ 81.00	\$ 77.00	\$ 73.00	\$ 69.00	\$ 65.00	\$ 538.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 820.00	\$ 824.00	\$ 828.00	\$ 5,715.00	
TOTAL		\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 893.00	\$ 6,253.00	10,720.00
TOTAL OUTFLOWS		\$ 10,605.00	\$ 21,365.00	\$ 10,791.00	\$ 8,196.00	\$ 17,530.00	\$ 3,268.00	\$ 3,785.00	\$ 75,540.00	\$ 163,332.00

Bank Balances	8/15/11	9/13/11	10/13/11	11/20/11	12/21/12	1/31/12	1/31/12
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84	\$ 51,726.11	\$ 62,300.09	\$ 62,300.09
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04	\$ 28,284.66	\$ 33,527.78	\$ 33,527.78
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34	\$ 1,520.39	\$ 1,520.44	\$ 1,520.44
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08	\$ 135,688.54	\$ 135,693.15	\$ 135,693.15
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30	\$ 217,219.70	\$ 233,041.46	\$ 233,041.46