

TREASURER'S REPORT
FISCAL YEAR 2010-2011

MONTH: *August* (see spreadsheet for detailed income and expenses)

Income: \$15,594.18

Expenses: \$28,725.00

Significant expenses for August 2010

Continued renovation Ranch House plus fence work: \$5,266.00

Gravel: \$22,084.00

Notes Payable on F550 truck: \$893.00

September expenses so far: \$9,252.00

Hired a Ranch Hand at \$10.00/hr and applied for second business credit card for Don Parry. Credit limit for both cards is \$4,500.00

Collections: Four lots with balances over \$1000.00 (total owed \$4696.42)

13 lots over two yrs but under \$1000.00

19 lots – may have liens placed in February

94 lots behind this year

As of September 2010 no payment had been made for this fiscal year on about 113 lots.

On October 1, 2010 Invoices will go out to Landowners who are delinquent along with a pink slip.

Respectfully submitted,
Eileen Domer, TRLA Treasurer
9/20/2010

**TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011**

	JUL 2010	AUG 2010	FY 10-11 YTD	FY 10-11 BUDGET
INFLOWS				
5009 Assessment Fees				
current yr collections	\$89,684.14	\$ 13,406.34	\$ 103,090.48	
previous yrs collections	\$ 267.28	\$ 1,903.84	\$ 2,171.12	
5011 Assessment fee Woodland	\$ 1,610.00	\$ -	\$ 1,610.00	
5915 Key Income	\$ 67.00	\$ 31.00	\$ 98.00	
5920 Donations	\$ -	\$ -	\$ -	
5930 Finance Charges	\$ 238.00	\$ 253.00	\$ 491.00	
TOTAL INFLOWS	\$91,866.42	\$ 15,594.18	\$ 107,460.60	\$158,636.00
OUTFLOWS				
Board				
6050 Annual Meeting	\$ 87.00	\$ -	\$ 87.00	\$ 1,250.00
6103 Insurance-Directors & Officers	\$ -	\$ -	\$ -	\$ 2,000.00
6120 Meetings and socials		\$ -	\$ -	\$ -
6140 Office Supplies & Exp	\$ 471.00	\$ 200.00	\$ 671.00	\$ 2,500.00
6160 Postage	\$ 4.00	\$ 7.00	\$ 11.00	\$ 2,000.00
6215 Subscriptions and Dues	\$ 10.00	\$ -	\$ 10.00	\$ 10.00
6290 Mileage - Board Members		\$ -	\$ -	\$ 200.00
TOTAL	\$ 572.00	\$ 207.00	\$ 779.00	\$ 7,960.00
Communcations				
6130 Newsletter	\$ -	\$ -	\$ -	\$ 1,000.00
6170 Website	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 1,000.00
Financial				
6010 Accounting	\$ 1,301.00	\$ -	\$ 1,301.00	\$ 8,300.00
6020 Audit	\$ -	\$ -	\$ -	\$ -
6250 Taxes - Real Estate	\$ -	\$ -	\$ -	\$ 1,000.00
6260 Taxes - Income	\$ -	\$ -	\$ -	\$ 2,500.00
TOTAL	\$ 1,301.00	\$ -	\$ 1,301.00	\$ 11,800.00
Legal				
6110 Legal				
6110.01 Legal - Casutt	\$ -	\$ -	\$ -	\$ 13,000.00
6111 Lien & Notary Fees	\$ 9.00	\$ -	\$ 9.00	\$ 250.00
TOTAL	\$ 9.00	\$ -	\$ 9.00	\$ 13,250.00
RANCH OPERATIONS				
Insurance				
6090 Insurance - Workers Comp	\$ -	\$ 188.00	\$ 188.00	\$ 800.00
6100 Insurance - Liability & Bond	\$ -	\$ -	\$ -	\$ 8,500.00
TOTAL	\$ -	\$ 188.00	\$ 188.00	\$ 9,300.00
Employee Wages & Taxes				
Wages				
6310 Grader Time (\$10,000.00)	\$ 623.00	\$ -	\$ 623.00	\$ 10,000.00
6310.02 Brushhog Time	\$ -	\$ -	\$ -	\$ -
6310.03 Snowplow (\$2,600)	\$ -	\$ -	\$ -	\$ 2,600.00
6310.06 Sanitation & Janitorial (W-9) (\$1,400)	\$ 190.00	\$ -	\$ 190.00	\$ 1,400.00
6310.07 Ranch Hand (\$5,000)	\$ -	\$ -	\$ -	\$ 5,000.00
Taxes				
6220 Taxes - FICA	\$ 48.00	\$ -	\$ 48.00	\$ 1,453.50
6230 Taxes - Federal Unemployment	\$ 5.00	\$ -	\$ 5.00	\$ 152.00
6240 Taxes - State Unemployment	\$ 7.00	\$ -	\$ 7.00	\$ 456.00
6300 Mileage - Foreman & Employees	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 873.00	\$ -	\$ 873.00	\$ 21,061.50
Buildings & Commons				

**TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011**

	JUL 2010	AUG 2010	FY 10-11 YTD	FY 10-11 BUDGET
6150 Operating Supplies	\$ 70.00	\$ -	\$ 70.00	\$ 300.00
6180 Building Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -
6180.01 Ranch House	\$ 16.00	\$ 5,072.00	\$ 5,088.00	\$ 11,000.00
6180.02 Bath House	\$ -	\$ -	\$ -	\$ 2,000.00
6181 Common Land Maintenance/Repairs	\$ 97.00	\$ 194.00	\$ 291.00	\$ 1,000.00
6200 Sanitation & Janitorial Supplies	\$ 65.00	\$ -	\$ 65.00	\$ 200.00
TOTAL	\$ 248.00	\$ 5,266.00	\$ 5,514.00	\$ 14,500.00
Equipment Maint. & Repairs				
6070.01 Dump Truck	\$ 156.00	\$ -	\$ 156.00	\$ 300.00
6070.02 Grader	\$ -	\$ -	\$ -	\$ 3,800.00
6070.03 Pick Up	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
6070.04 Tractor	\$ 20.00	\$ -	\$ 20.00	\$ 2,300.00
6070.05 Other	\$ -	\$ -	\$ -	\$ 200.00
TOTAL	\$ 576.00	\$ -	\$ 576.00	\$ 7,000.00
FUEL				
6311.01 Gasoline (1,500.00)	\$ 101.00	\$ -	\$ 101.00	\$ 1,500.00
6311.02 Dyed Diesel (8,000.00)	\$ 893.00	\$ -	\$ 893.00	\$ 8,000.00
TOTAL	\$ 994.00	\$ -	\$ 994.00	\$ 9,500.00
ROADS				
6190 Gravel	\$ 3,626.28	\$ 22,084.00	\$ 25,710.28	\$ 60,000.00
6190 Road Maintenance & Repairs	\$ 1,001.47	\$ -	\$ 1,001.47	\$ 5,000.00
TOTAL	\$ 4,627.75	\$ 22,084.00	\$ 26,711.75	\$ 65,000.00
UTILITIES				
6270 Telephone	\$ -	\$ 36.00	\$ 36.00	\$ 500.00
6280 Electric & Propane	\$ 211.00	\$ 52.00	\$ 263.00	\$ 1,650.00
TOTAL	\$ 211.00	\$ 88.00	\$ 299.00	\$ 2,150.00
6315 CONTINGENCY FUND			\$ -	\$ 10,000.00
NOTES PAYABLE				
6105 Interest Expense	\$ 133.00	\$ 129.00	\$ 262.00	
2216 F550	\$ 760.00	\$ 764.00	\$ 1,524.00	
TOTAL	\$ 893.00	\$ 893.00	\$ 1,786.00	\$ 10,720.08
TOTAL OUTFLOWS	\$10,304.75	\$ 28,726.00	\$ 39,030.75	\$183,241.58

Bank Accounts	9/20/10
Depost	\$ 93,538.58
Blue	\$ 3,290.01
Reward	\$ 1,519.63
Reserve	\$ 85,790.72
TOTAL	\$184,138.94