

Treasurer's Report for FY 2009-2010
March 13, 2010

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

Summary:

Income Year-to-Date: **\$\$4,665.71**

Dues collected for current year: **\$4080.71**
previous year: **\$0**

Expenses: **\$6,538.00**

Significant expenses:

- Legal \$145.00 (emails, foreclosure)
- Continued renovation Ranch House: \$2440.00 Electrician
Total spent on the Ranch house this fiscal year = \$12,997
- tractor: \$741.00 service at JRL/ welding snowplow

Notes payable = \$1615.00

Collections:

One account with lawyer in foreclosure

Will send out "pink reminder slips", "Plan to place a lien on your lot" and notification to
"Members not in good standing" on April 1, 2010.

Approximately 14 new liens will be place one lien to be released.

Liens in place: 10.

Respectfully submitted,
Eileen Domer, Treasurer
03/12/2010

Fiscal Year 2009-2010	JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	YTD TOTALS	FY 09/10 BUDGET
INFLOWS										
Assessment Fees										
Current Year Collections	88,748	19,184	2,775	7,145	1,488	2,468	26,686	4,081	152,573	156,796
Previous Year Collections	814	225		1,125	108		600		2,873	
Woodland Afs	460	230							690	
Key Income	52	26	41	21				10	150	
Donations								350		
Finance Charges	144	139	370	333	298	259	254	225	2,022	
TOTAL INCOME	90,218	19,804	3,186	8,624	1,894	2,727	27,540	4,666	158,658	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			66		1,105	2,500
Postage	70	(2)	29	1	1		992	-1	1,090	2,500
Subscriptions and Dues	10								10	10
Mileage - Board Members	40		40		51				131	250
TOTAL	684	42	40	2,616	52		1,058	-1	4,491	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	642	642	5,746	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	642	642	9,273	18,700
Legal										
Legal										
Legal - Casutt	267		169		1,395	364	452	145	2,792	10,000
Lien & Notary Fees	18		10		27		9		64	250
TOTAL	285		179		1,422	364	461	145	2,856	10,250
RANCH OPERATIONS										
Insurance										
Insurance - Workers Comp		192	116		228	115	115		766	800
Insurance - Liability & Bond	1,356	683	683	683			1,184	683	5,272	9,000
TOTAL	1,356	875	799	683	228	115	1,299	683	6,038	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	2,694	2,440	12,993	1,000
Bath House										1,000
Common Land Maintenance/Repairs	248					480	11		739	2,500
Sanitation & Janitorial Supplies			112						112	250
TOTAL	345	949	410	4,370	1,886	846	2,705	2,440	13,951	5,750
Equipment Maint. & Repairs										
Dump Truck			329						329	
Grader			73			1856	25		1,954	
Pick Up								14		
Tractor	87	93			558		221	741	1,700	
Other	61		161						222	
TOTAL	148	93	563		558	1856	246	755	4,219	10,000
FUEL										
Gasoline	89	85	40	224	129	56	148	142	913	1,200
Dyed Diesel		880		1,071			82	54	2,087	7,000
TOTAL	89	965	40	1,295	129	56	230	196	3,000	8,200
ROADS										
Gravel	13,657	751		24,651	2,743	2,616	367		44,785	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	367		47,900	35,000
UTILITIES										
Telephone	72	44	21	109			75	2	323	650
Electric & Propane	245	57	50	111	46	289	88	61	947	1,500
TOTAL	317	101	71	220	46	289	163	63	1,270	2,150

Fiscal Year 2009-2010

INFLOWS

NOTES PAYABLE

	JUL 2009	AUG 2009	SEPT 2009	OCT 2009	NOV 2009	DEC 2009	JAN 2010	FEB 2010	YTD TOTALS	FY 09/10 BUDGET
Copier	136	136							272	300
Grader	1,512	1,521	1,530	1,539	1,548	1,558	1,558	1,577	12,343	18,750
Interest Expense	103	94	84	75	66	57	47	38	564	625
TOTAL	1,751	1,751	1,614	1,614	1,614	1,615	1,605	1,615	13,179	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	6,538	114,716	155,035

BANK ACCOUNTS

	8/19	9/25	10/21	11/18	1/3/10	2/17/10	3/12/10
DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84	55,090.94	74,047.69	64,795.96
OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40	29,100.01	27,391.10	30,113.90
REWARD	1,518.97	1,519.02	1,519.07	1,519.12	1,519.23	1,519.28	1,519.32
RESERVE	77,234.21	100,212.55	100,212.55	76,688.80	76,693.93	76,696.53	76,698.88
TOTAL	219,594.20	214,007.30	207,385.06	173,907.16	162,404.11	179,654.60	173,128.06