

***TREASURER'S REPORT  
FISCAL YEAR 2010-2011***

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

Income: \$4,875.32

Expenses: \$12,653.00

***Significant expenses for September 2010***

Income taxes: \$95.00

Continued renovation Ranch House: \$4,529.00 included the final payment for cabinets, and the plumbing fixtures for kitchen and bathroom.

Wages: \$744.00

Dump truck: \$938.00 replace tire and rim repair

Gravel: \$780.00

Fuel for vehicles: \$167.00

Notes Payable on F550 truck: \$893.00

The balance in TRLA's four Bank accounts equals: \$185,525.42

October expenses so far: \$5,216 plus 24 large trucks of gravel were put down on side roads. (approximately \$25,000)

A Ranch Hand was hired at \$10.00/hr. A second Business credit card for Don Parry was obtained. Credit limit for both cards is \$4,500.00

***Collections:*** Four lots with balances over \$1000.00 will be sent to lawyer for foreclosure in February. A letter outlining TRLA's intentions sent to the Landowners in September.

Liens will be applied in February to those lots who are behind 18mos.

There are fifteen (15) liens in place.

October 1, 2010 Invoices went out to Landowners who are delinquent along with a pink slip outlining TRLA's Assessment fee late payment policy. Sixteen lots responded.

Respectfully Submitted,  
Eileen Domer, TRLA Treasurer  
10/20/2010

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

	<b>JUL 2010</b>	<b>AUG 2010</b>	<b>SEP 2010</b>	<b>FY 10-11 YTD</b>	<b>FY 10-11 BUDGET</b>
<b>INFLOWS</b>					
<b>5009 Assessment Fees</b>					
current yr collections	\$89,684.14	\$ 13,406.34	\$ 4,132.89	\$ 107,223.37	\$158,636.00
previous yrs collections	\$ 267.28	\$ 1,903.84	\$ 247.43	\$ 2,418.55	
5011 Assessment fee Woodland	\$ 1,610.00	\$ -	\$ -	\$ 1,610.00	
5915 Key Income	\$ 67.00	\$ 31.00	\$ 20.00	\$ 118.00	
5920 Donations	\$ -	\$ -	\$ -	\$ -	
5930 Finance Charges	\$ 238.00	\$ 253.00	\$ 475.00	\$ 966.00	
<b>TOTAL INFLOWS</b>	<b>\$91,866.42</b>	<b>\$ 15,594.18</b>	<b>\$ 4,875.32</b>	<b>\$ 112,335.92</b>	<b>\$158,636.00</b>
<b>OUTFLOWS</b>					
<b>Board</b>					
6050 Annual Meeting	\$ 87.00	\$ -	\$ (16.00)	\$ 71.00	\$ 1,250.00
6103 Insurance-Directors & Officers	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
6120 Meetings and socials	\$ 0	\$ -	\$ -	\$ -	\$ -
6140 Office Supplies & Exp	\$ 471.00	\$ 200.00	\$ 216.00	\$ 887.00	\$ 2,500.00
6160 Postage	\$ 4.00	\$ 7.00	\$ 27.00	\$ 38.00	\$ 2,000.00
6215 Subscriptions and Dues	\$ 10.00	\$ -	\$ -	\$ 10.00	\$ 10.00
6290 Mileage - Board Members	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 200.00
<b>TOTAL</b>	<b>\$ 572.00</b>	<b>\$ 207.00</b>	<b>\$ 257.00</b>	<b>\$ 1,036.00</b>	<b>\$ 7,960.00</b>
<b>Communcations</b>					
6130 Newsletter	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
6170 Website	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>
<b>Financial</b>					
6010 Accounting	\$ 1,301.00	\$ -	\$ 1,008.00	\$ 2,309.00	\$ 8,300.00
6020 Audit	\$ -	\$ -	\$ -	\$ -	\$ -
6250 Taxes - Real Estate	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
6260 Taxes - Income	\$ -	\$ -	\$ 95.00	\$ 95.00	\$ 2,500.00
<b>TOTAL</b>	<b>\$ 1,301.00</b>	<b>\$ -</b>	<b>\$ 1,103.00</b>	<b>\$ 2,404.00</b>	<b>\$ 11,800.00</b>
<b>Legal</b>					
6110 Legal					
6110.01 Legal - Casutt	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00
6111 Lien & Notary Fees	\$ 9.00	\$ -	\$ 9.00	\$ 18.00	\$ 250.00
<b>TOTAL</b>	<b>\$ 9.00</b>	<b>\$ -</b>	<b>\$ 9.00</b>	<b>\$ 18.00</b>	<b>\$ 13,250.00</b>
<b>RANCH OPERATIONS</b>					
<b>Insurance</b>					
6090 Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 301.00	\$ 800.00
6100 Insurance - Liability & Bond	\$ -	\$ -	\$ 2,662.00	\$ 2,662.00	\$ 8,500.00
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 188.00</b>	<b>\$ 2,775.00</b>	<b>\$ 2,963.00</b>	<b>\$ 9,300.00</b>
<b>Employee Wages &amp; Taxes</b>					
<b>Wages</b>					
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	\$ -	\$ 340.00	\$ 530.00	\$ 1,400.00
6310.07 Ranch Hand (\$5,000)	\$ -	\$ -	\$ 350.00	\$ 350.00	\$ 5,000.00
<b>Taxes</b>					
6220 Taxes - FICA	\$ 48.00	\$ -	\$ 27.00	\$ 75.00	\$ 1,453.50
6230 Taxes - Federal Unemployment	\$ 5.00	\$ -	\$ 3.00	\$ 8.00	\$ 152.00
6240 Taxes - State Unemployment	\$ 7.00	\$ -	\$ 4.00	\$ 11.00	\$ 456.00
6300 Mileage - Foreman & Employees	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ -
<b>TOTAL</b>	<b>\$ 873.00</b>	<b>\$ -</b>	<b>\$ 744.00</b>	<b>\$ 1,617.00</b>	<b>\$ 21,061.50</b>
<b>Buildings &amp; Commons</b>					
6150 Operating Supplies	\$ 70.00	\$ -	\$ 76.00	\$ 146.00	\$ 300.00
6180 Building Maintenance & Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
6180.01 Ranch House	\$ 16.00	\$ 5,072.00	\$ 4,529.00	\$ 9,617.00	\$ 11,000.00
6180.02 Bath House	\$ -	\$ -	\$ 4.00	\$ 4.00	\$ 2,000.00
6181 Common Land Maintenance/Repairs	\$ 97.00	\$ 194.00	\$ 49.00	\$ 340.00	\$ 1,000.00

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

	<b>JUL 2010</b>	<b>AUG 2010</b>	<b>SEP 2010</b>	<b>FY 10-11 YTD</b>	<b>FY 10-11 BUDGET</b>
6200 Sanitation & Janitorial Supplies	\$ 65.00	\$ -	\$ 12.00	\$ 77.00	\$ 200.00
<b>TOTAL</b>	<b>\$ 248.00</b>	<b>\$ 5,266.00</b>	<b>\$ 4,670.00</b>	<b>\$ 10,184.00</b>	<b>\$ 14,500.00</b>
<b>Equipment Maint. &amp; Repairs</b>					
6070.01 Dump Truck	\$ 156.00	\$ -	\$ 938.00	\$ 1,094.00	\$ 300.00
6070.02 Grader	\$ -	\$ -	\$ -	\$ -	\$ 3,800.00
6070.03 Pick Up	\$ 400.00	\$ -	\$ -	\$ 400.00	\$ 400.00
6070.04 Tractor	\$ 20.00	\$ -	\$ 4.00	\$ 24.00	\$ 2,300.00
6070.05 Other	\$ -	\$ -	\$ -	\$ -	\$ 200.00
<b>TOTAL</b>	<b>\$ 576.00</b>	<b>\$ -</b>	<b>\$ 942.00</b>	<b>\$ 1,518.00</b>	<b>\$ 7,000.00</b>
<b>FUEL</b>					
6311.01 Gasoline (1,500.00)	\$ 101.00	\$ -	\$ 167.00	\$ 268.00	\$ 1,500.00
6311.02 Dyed Diesel (8,000.00)	\$ 893.00	\$ -	\$ -	\$ 893.00	\$ 8,000.00
<b>TOTAL</b>	<b>\$ 994.00</b>	<b>\$ -</b>	<b>\$ 167.00</b>	<b>\$ 1,161.00</b>	<b>\$ 9,500.00</b>
<b>ROADS</b>					
6190 Gravel	\$ 3,626.28	\$ 22,084.00	\$ 780.00	\$ 26,490.28	\$ 60,000.00
6190 Road Maintenance & Repairs	\$ 1,001.47	\$ -	\$ -	\$ 1,001.47	\$ 5,000.00
<b>TOTAL</b>	<b>\$ 4,627.75</b>	<b>\$ 22,084.00</b>	<b>\$ 780.00</b>	<b>\$ 27,491.75</b>	<b>\$ 65,000.00</b>
<b>UTILITIES</b>					
6270 Telephone	\$ -	\$ 36.00	\$ 73.00	\$ 109.00	\$ 500.00
6280 Electric & Propane	\$ 211.00	\$ 52.00	\$ 239.00	\$ 502.00	\$ 1,650.00
<b>TOTAL</b>	<b>\$ 211.00</b>	<b>\$ 88.00</b>	<b>\$ 312.00</b>	<b>\$ 611.00</b>	<b>\$ 2,150.00</b>
6315 <b>CONTINGENCY FUND</b>	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
<b>NOTES PAYABLE</b>					
6105 Interest Expense	\$ 133.00	\$ 129.00	\$ 126.00	\$ 388.00	
2216 F550	\$ 760.00	\$ 764.00	\$ 768.00	\$ 2,292.00	
<b>TOTAL</b>	<b>\$ 893.00</b>	<b>\$ 893.00</b>	<b>\$ 894.00</b>	<b>\$ 2,680.00</b>	
<b>TOTAL OUTFLOWS</b>	<b>\$10,304.75</b>	<b>\$ 28,726.00</b>	<b>\$ 12,653.00</b>	<b>\$ 51,683.75</b>	<b>\$172,521.50</b>

<b>Bank Accounts</b>	<b>9/20/10</b>	<b>10/20/10</b>
Depost	\$ 93,538.58	\$ 90,742.18
Blue	\$ 3,290.01	\$ 7,470.02
Reward	\$ 1,519.63	\$ 1,519.63
Reserve	\$ 85,790.72	\$ 85,793.54
<b>TOTAL</b>	<b>\$184,138.94</b>	<b>\$ 185,525.37</b>