

TREASURER'S REPORT

FISCAL YEAR 2011-2012

MONTH: October, 2011 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$8,366.16

Expenses: \$8,195.00

Significant expenses for October, 2011

- Legal: \$1,032.00 for work on foreclosures and quiet title
- Wages: \$176 for Janitorial and Sanitation
- Ranch House: \$69 for light over sink
- Janitorial Supplies: \$44
- Dump Truck: \$1,757 for various repairs and winter maintenance
- Grader: \$123 for tire repair and fluids
- Tractor: \$455 for winter prep and power steer leak
- Utilities: \$219 for phone, electrical and propane

COLLECTIONS:

Four landowners (8 lots) owe over \$1000.00. Notices sent by certified mail first week of October. Three of the four letters were unclaimed and returned to sender. One claimed.

Twenty four lots delinquent two years and over.

Forty-nine lots are delinquent for this fiscal year.

Foreclosures

Lot a. Guardian of landowner arranged a payment plan with Association to satisfy dues and legal cost.

Lot c. Dues paid, but legal fees remain outstanding.

Respectfully submitted, Eileen Domer, TRLA Treasurer 12/02/2011

FISCAL YEAR 2011-2012

	JUL	AUG	SEPT	OCT	YTD TOTAL	BUDGET
INCOME /INFLOWS						
5009 Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 7,709.83	\$ 119,950.35	170,890.00
Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 6,474.05	\$ 114,520.17	164,190.00
Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 1,235.78	\$ 5,430.18	
5011 Woodland	\$ 460.00	\$ 690.00		\$ 153.33	\$ 1,303.33	
5915 Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 24.00	\$ 112.00	
5920 Donations	\$ -	\$ 100.00				
5930 Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 479.00	\$ 1,897.00	3,000.00
TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 8,366.16	\$ 123,362.68	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	\$ 1,134.00	2,000.00
6160 Postage	\$ 2.00	\$ 149.00		\$ 46.00	\$ 197.00	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	\$ 3,841.00	6,410.00
Communcations						
6130 Newsletter	\$ -		\$ 200.00		\$ 200.00	700.00
6170 Website	\$ -				\$ -	-
TOTAL	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00	700.00
Financial						
6010 Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 753.00	\$ 3,420.00	9,569.00
6020 Audit	\$ -				\$ -	
6030 Bad Debt	\$ -				\$ -	
6250 Taxes - Real Estate	\$ -				\$ -	850.00
6260 Taxes - Income	\$ -	\$ 86.00			\$ 86.00	200.00
TOTAL	\$ 802.00	\$ 1,201.00	\$ 750.00	\$ 753.00	\$ 3,506.00	10,619.00
Legal						
6110 Legal	\$ 189.00				\$ 189.00	
6110.01 Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,032.00	\$ 2,732.00	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	\$ 2,975.00	18,150.00
RANCH OPERATIONS						
Insurance						
6090 Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 113.00	\$ 414.00	800.00
6100 Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 641.00	\$ 3,193.00	8,000.00
TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 754.00	\$ 3,607.00	8,800.00
Employee Wages & Taxes						
Wages						
6310 Grader Time (\$10,000.00)	\$ -	\$ 488.00			\$ 488.00	10,000.00
6310.02 Brushhog Time	\$ -				\$ -	500.00
6310.03 Snowplow (\$2,600)	\$ -				\$ -	2,000.00
6310.06 Sanitation & Janitorial (W-9) (\$1,400)	\$ 154.00	\$ 110.00	\$ 220.00	\$ 176.00	\$ 660.00	1,400.00
6310.07 Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00			\$ 701.00	9,000.00
Total	\$ 473.00	\$ 980.00	\$ 220.00	\$ 176.00	\$ 1,849.00	22,900.00
Taxes						
6220 Taxes - FICA	\$ 24.00	\$ 67.00			\$ 91.00	1,645.00
6230 Taxes - Federal Unemployment	\$ 3.00	\$ 7.00			\$ 10.00	172.00
6240 Taxes - State Unemployment	\$ 2.00	\$ 5.00			\$ 7.00	516.00
6300 Mileage - Foreman & Employees	\$ -				\$ -	
TOTAL	\$ 29.00	\$ 79.00	\$ -	\$ -	\$ 108.00	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	\$ 4,115.00	4,000.00
6180.02 Bath House	\$ -		\$ 26.00		\$ 26.00	1,000.00

FISCAL YEAR 2011-2012

		JUL	AUG	SEPT	OCT	YTD TOTAL	BUDGET
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00		\$ 204.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 74.00		\$ 44.00	\$ 129.00	200.00
	TOTAL	\$ 1,262.00	\$ 123.00	\$ 3,227.00	\$ 119.00	\$ 4,731.00	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				\$ 13.00	400.00
6070.04	Tractor	\$ 13.00		\$ 25.00	\$ 455.00	\$ 493.00	3,000.00
6070.05	Other	\$ -		\$ 11.00		\$ 11.00	200.00
	TOTAL	\$ 26.00	\$ -	\$ 61.00	\$ 2,335.00	\$ 2,422.00	6,100.00
	FUEL						
6311.01	Gasoline (1,500.00)	\$ 75.00		\$ 191.00	\$ 49.00	\$ 315.00	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	\$ 1,779.00	6,000.00
	ROADS						
6190	Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00		\$ 21,551.00	45,000.00
6190	Road Maintenance & Repairs	\$ -	\$ 105.00	\$ 116.00	\$ 22.00	\$ 243.00	5,000.00
	TOTAL	\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 22.00	\$ 21,794.00	50,000.00
	UTILITIES						
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 92.00	\$ 276.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 127.00	\$ 295.00	2,500.00
	TOTAL	\$ 101.00	\$ 119.00	\$ 132.00	\$ 219.00	\$ 571.00	3,100.00
6315	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	\$ -	10,000.00
	NOTES PAYABLE						
6105	Interest Expense	\$ 88.00	\$ 85.00	\$ 81.00	\$ 77.00	\$ 331.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 816.00	\$ 3,243.00	
	TOTAL	\$ 893.00	\$ 894.00	\$ 894.00	\$ 893.00	\$ 3,574.00	10,720.00
	TOTAL OUTFLOWS	\$ 10,605.00	\$ 21,365.00	\$ 10,791.00	\$ 8,196.00	\$ 50,957.00	\$ 163,332.00

Bank Balances	8/15/11	9/13/11	10/13/11	11/20/11
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05	\$ 59,990.84
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97	\$ 24,598.04
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29	\$ 1,520.34
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47	\$ 135,684.08
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78	\$ 221,793.30