

FISCAL YEAR 2012-2013

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

Income: \$6,986.88

Expenses: \$16,857.38

Bank Balance November 21, 2012: \$285,322.45

Significant expenses for October 2012

- Office Supplies: \$598.70
- Postage: \$154.80
- Mileage – Board Members: \$51.75
- Newsletter: \$200.00
- Legal: \$2,841.10
- Insurance: \$734.61 – Worker’s Comp and Liability & Bond
- Wages: \$1,487.50
- Buildings & Commons: \$676.43
- Equipment Maintenance: \$416.37
- Gasoline: \$122.12
- Gravel: \$7,720.59
- Utilities: \$98.76 - Telephone and Electric

COLLECTIONS: October, 2012

Nine lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure
- One lot foreclosed on 10/30 (landowner has nine months to pay us back – we bid \$ 8,402.93) and 4 lots are in final negotiations to be paid off in November. Lawsuit will be dismissed when funds have been received.
- Three Landowner’s lots are in position for foreclosure. Will be working to either collect or send to Lawyer.

Respectfully submitted,

Mary Jo Wallen,
TRLA Secretary
11/28/2012

	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	Budget 2012-2013
	INFLOWS						
5009	Assessment Fees total	90,518.84	17,601.54	6,457.87	6,490.88	121,069.13	170,903.00
	Current Year	88,873.54	15,691.13	6,342.87	5,550.72	116,458.26	157,554.00
	Previous Years	1,645.30	1,910.41	115.00	940.16	4,610.87	
5011	Woodland	690.00	230.00			920.00	1,303.00
5915	Key Income	15.00	21.00	5.00	15.00	56.00	
5920	Donations						
5930	Finance Charges	511.00	344.00	501.00	481.00	1,837.00	
	TOTAL income	91,734.84	18,196.54	6,963.87	6,986.88	123,882.13	158,857.00
	OUTFLOWS / EXPENSES						
	Board						
6050	Annual Meeting	-20.00	-25.00	-20.00		-65.00	750.00
6103	Insurance-Dir & Off			2,492.00		2,492.00	2,500.00
6140	Office Supplies & Exp	88.00	32.00		598.70	718.70	2,500.00
6160	Postage	-2.00	163.05		154.80	315.85	2,000.00
6215	Subscriptions and Dues			10.00		10.00	10.00
6290	Mileage - Board Members				51.75	51.75	100.00
	TOTAL	66.00	170.05	2,482.00	805.25	3,523.30	7,860.00
	Commnications						
6130	Newsletter			200.00	200.00	400.00	700.00
6170	Website					0.00	0.00
	TOTAL	0.00	0.00	200.00	200.00	400.00	700.00
	Financial						
6010	Accounting	750.31	1,116.00	750.00	750.31	3,366.62	9,569.00
6020	Audit					0.00	
6250	Taxes - Real Estate					0.00	1,300.00
6260	Taxes - Income		91.00			91.00	200.00
6030	Bad Debit	1,192.00				1,192.00	0.00
	TOTAL	1,942.31	1,207.00	750.00	750.31	4,649.62	11,069.00
	Legal						
6110	Legal				1,467.99	1,467.99	18,000.00
6110.01	Legal - Casutt	978.64	49.33	195.00	1,373.11	2,596.08	
6111	Lien & Notary Fees	25.00		25.00		50.00	500.00

							Budget
	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	2012-2013
	TOTAL	1,003.64	49.33	220.00	2,841.10	4,114.07	18,500.00
	RANCH OPERATIONS						
	Insurance					0.00	
6090	Insurance - Workers Comp		189.00	113.00	113.00	415.00	800.00
6100	Insurance - Liability & Bond	1,232.70		1,235.00	621.61	3,089.31	8,000.00
	TOTAL	1,232.70	189.00	1,348.00	734.61	3,504.31	8,800.00
	Emp Wages & Taxes						
6310	Wages						
6310.01	Grader Time (\$10,000.00)			94.00	720.00	814.00	10,000.00
6310.02	Brushhog Time					0.00	500.00
6310.03	Snowplow (\$2,600)					0.00	1,000.00
6310.04	Supervisor					0.00	
6310.06	Janitorial (W-9) (\$1,400)	198.00		374.00	176.00	748.00	1,400.00
6310.07	Ranch Hand (\$5,000)	391.00	319.00	736.00	552.50	1,998.50	9,000.00
6310.08	Dump Truck Maintenance					0.00	
6310.09	Zetor Maint.		22.00	98.00		120.00	
6310.1	Grader Maint.			46.00	39.00	85.00	
	Total	589.00	341.00	1,348.00	1,487.50	3,765.50	21,900.00
	Taxes						
6220	Taxes - FICA	30.00	26.00	84.00	100.00	240.00	1,568.00
6230	Taxes - Federal Unemployment	2.00	2.00	6.00	8.00	18.00	164.00
6240	Taxes - State Unemployment	2.00	1.00	2.00	3.00	8.00	492.00
6300	Mileage - Employees					0.00	0.00
	TOTAL	34.00	29.00	92.00	111.00	266.00	24,124.00
	Buildings & Commons						
6150	Operating Supplies		40.35		565.69	606.04	300.00
6180	Building Maint & Repairs					0.00	0.00
6180.01	Ranch House	42.00	263.94	156.00	110.74	572.68	1,000.00
6180.02	Bath House			34.00		34.00	1,000.00
6181	Common Land Maintenance/Repairs	609.00		10.00		619.00	2,000.00
6200	Janitorial Supplies	34.15	2.98			37.13	200.00
	TOTAL	685.15	307.27	200.00	676.43	1,868.85	4,500.00
	Equip Maint. & Repairs						

							Budget
	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	2012-2013
6070.01	Dump Truck					0.00	800.00
6070.02	Grader			126.00		126.00	1,800.00
6070.03	Pick Up					0.00	400.00
6070.04	Tractor			127.00	378.30	505.30	2,600.00
6070.05	Other	34.00		33.00	38.07	105.07	200.00
	TOTAL	34.00	0.00	286.00	416.37	736.37	5,800.00
	FUEL						
6311.01	Gasoline (1,500.00)	120.00	0.00	310.00	122.12	552.12	2,000.00
6311.02	Dyed Diesel (8,000.00)		1,740.88			1,740.88	4,000.00
	TOTAL	120.00	1,740.88	310.00	122.12	2,293.00	6,000.00
	ROADS						
6190.01	Gravel	5,102.00			7,720.59	12,822.59	58,000.00
6190.02	Road Maint & Repairs					0.00	7,000.00
	TOTAL	5,102.00	0.00	0.00	7,720.59	12,822.59	65,000.00
	UTILITIES						
6270	Telephone	52.00	62.00	499.00	46.70	659.70	700.00
6280	Electric & Propane	60.00	65.00	64.00	52.06	241.06	2,000.00
	TOTAL	112.00	127.00	563.00	98.76	900.76	2,700.00
6315	CONTINGENCY FUND					0.00	0.00
	NOTES PAYABLE						
6105	Interest Expense	41.35	37.00	33.00	29.15	140.50	
2216	F550	851.99	856.00	860.11	864.19	3,432.29	10,720.00
	TOTAL	893.34	893.00	893.11	893.34	3,572.79	10,720.00
	TOTAL OUTFLOWS	11,814.14	5,053.53	8,692.11	16,857.38	42,417.16	165,773.00
	Bank Balance	7/7/2012	8/15/2012	9/14/2012	10/12/2012		
	Depos	\$27,746.61	\$58,806.39	\$60,998.53	\$57,375.16		
	Blue	\$44,746.79	\$39,986.39	\$43,393.58	\$44,648.66		
	Rewar	\$1,520.74	\$1,520.80	\$1,520.85	\$1,520.90		
	Reserve	\$135,720.22	\$190,839.83	\$190,845.47	\$190,851.7		
	Total	\$209,734.36	\$291,153.41	\$296,758.43	\$294,396.4		