

Report for April		2009				FY08/09 Budget
Treasurer's report for Meetings FY July 2008- June 2009		Feburary	March	comment/ explanation	YTD Total	
INFLOWS						
5009	Assessment Fees total collected	\$8,712.20	\$1,986.24		\$150,527.09	153,801
	current yr collections	\$7,358.86	\$1,780.93		\$143,095.66	
	previous yrs collections	\$1,353.34	\$ 205.31		\$ 7,431.43	
5011	Assessment fee Woodland	-	-		\$ 450.00	
5915	Key Income	\$ 11.00	\$ 16.00		\$ 585.00	
5920	Donations	\$ -			\$ 60.00	
5930	Finance Charges	\$ 169.00	\$ 236.00		\$ 2,092.00	
TOTAL INFLOWS		\$8,892.20	\$2,238.24		\$153,714.09	
OUTFLOWS						
Board						
6050	Annual Meeting	0	\$ 100.00	<i>PA system</i>	\$ 100.00	1,250
6103	Insurance-Directors & Officers	\$ -	\$ -	<i>pd.up</i>	\$ 1,957.00	2,000
6120	Meetings and socials	\$ -	\$ -		\$ -	300
6140	Office Supplies & Exp	\$ 207.00	\$ 69.00		\$ 1,601.00	2,500
6160	Postage	\$ 325.00	\$ 683.00	<i>postage CC&R mailing</i>	\$ 1,434.00	2,000
6215	Subscriptions and Dues	\$ -	\$ -		\$ 10.00	10
6290	Mileage - Board Members	\$ -	\$ -		\$ 31.00	-
TOTAL		\$ 532.00	\$ 852.00		\$ 5,133.00	
Communcations						
6130	Newsletter	\$ 134.00	\$ -			700
6170	Website	\$ -	\$ -			200
TOTAL		134	0		\$ 1,043.00	
Financial						
6010	Accounting	\$ 640.00	\$ 640.00		\$ 6,298.00	8,300
6020	Audit	\$ -	\$ -		\$ -	-
6250	Taxes - Real Estate	\$ -	\$ -		\$ 1,032.00	1,700
6260	Taxes - Income	\$ -	\$ -		\$ 862.00	3,500
TOTAL		\$ 640.00	\$ 640.00		\$ 8,192.00	
Legal						
6110	Legal					
6110.01	Legal - Casutt	\$1,029.00	\$ 73.00		\$ (401.00)	17,500
6111	Lien & Notary Fees	\$ 54.00	\$ (119.00)	<i>Placed 8 liens released x1 billed landowners \$25 x 8</i>	\$ (29.00)	250
TOTAL		\$1,083.00	\$ (46.00)		\$ (430.00)	
RANCH OPERATIONS						
Insurance						
6090	Insurance - Workers Comp	\$ -	\$ -	<i>pd.up</i>	\$ 752.00	800
6100	Insurance - Liability & Bond	\$ 701.00	\$ 701.00		\$ 6,998.00	8,570
TOTAL		\$ 701.00	\$ 701.00		\$ 7,750.00	
Employee Wages & Taxes						
6310	Wages				\$ -	13,800
6310.01	Grader Time (\$4,900)	\$ -	\$ -		\$ 921.00	
6310.02	Brushhog Time	\$ -	\$ -		\$ -	
6310.03	Snowplow (\$2,500)	\$ -	\$ -		\$ -	

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6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ -	\$ -		\$ 715.00	
6310.07	Ranch Hand (\$5,000)	\$ -	\$ -		\$ 215.00	
	Taxes				\$ -	
6220	Taxes - FICA	\$ -	\$ -		\$ 88.00	811
6230	Taxes - Federal Unemployment	\$ -	\$ -		\$ 9.00	99
6240	Taxes - State Unemployment	\$ -	\$ -		\$ 70.00	670
6300	Mileage - Foreman & Employees	\$ -	\$ -		\$ -	-
	TOTAL	\$ -	\$ -		\$ 2,018.00	
	Buildings & Commons					
6150	Operating Supplies	\$ -	\$ -		\$ -	1,000
6180	Building Maintenance & Repairs	0	0		\$ -	
6180.01	Ranch House	\$ -	\$ -		\$ 76.00	1,000
6180.02	Bath House	\$ -	\$ -		\$ 97.84	1,000
6181	Common Land Maintenance/Repairs	\$ 6.00	\$ 270.00	50 new keys	\$ 3,681.00	1,000
6200	Sanitation & Janitorial Supplies	\$ -			\$ 103.00	175
	TOTAL	\$ 6.00	\$ 270.00		\$ 3,957.84	
	Equipment Maint. & Repairs					10,000
6070.01	Dump Truck	\$ -	\$ -			
6070.02	Grader	\$ -	\$ 915.00	maintenance		
6070.03	Pick Up	\$ -	\$ -			
6070.04	Tractor	\$ 11.00	\$ -			
6070.05	Other	\$ -				
	TOTAL	\$ 11.00	\$ 915.00		\$ 3,818.00	
	FUEL					
6311.01	Gasoline	\$ 187.00	\$ 65.00		\$ 732.00	2,800
6311.02	Dyed Diesel	\$ 132.00	\$ -		\$ 3,500.00	7,200
	TOTAL	\$ 319.00	\$ 65.00		\$ 4,232.00	
	ROADS					
6190.01	Gravel	\$ -	\$ -		\$ 20,875.00	21,000
6190.02	Road Maintenance & Repairs	\$ -	\$ -		\$ 1,200.00	7,000
	TOTAL	0	0		\$ 22,075.00	
	UTILITIES					
6270	Telephone	\$ -	\$ 112.00		\$ 366.00	660
6280	Electric & Propane	\$ 36.00	\$ 62.00		\$ 785.00	1,500
	TOTAL	\$ 36.00	\$ 174.00		\$ 1,151.00	
	NOTES PAYABLE					
2210	Copier	\$ 136.00	\$ 136.00			1,632
2215	Grader	\$1,467.00	\$1,476.00			17,457
6105	Interest Expense	\$ 147.00	\$ 138.00			1,919
	TOTAL	\$1,750.00	\$1,750.00		\$ 15,767.00	
6315	Contingency Fund					10,000
	Total Outflows	\$5,212.00	\$5,321.00		\$ 74,704.84	150,303
	Bank account balances 4/25/09					
	Blue:\$22,057.08					
	Deposit: \$51,448.93					
	reward: \$1,518.77					
	saving: \$77,223.88					
	TOTAL: \$152,243.88					