

**Treasurer's Report for FY 2009-2010**  
**December 31, 2009**

See spreadsheet below for detailed inflows and outflows and current bank balances for the month of November 2009.

Summary:

Income: ***\$1,894.06***

***Dues collected for: Current year \$1488.14***

***Previous years \$107.92***

Expenses: ***\$13,034.75***

Significant expenses:

- Newsletter: \$123.00 postage
- Cibola county property taxes: \$671.00
- Legal: \$1395.00 amount for two months
- New septic system at Ranch house: \$4701.75 (\$2901.75 cost of tank listed in Acct#1115 Lawn Equipment Asset will be depreciated over five years)
- Ranch house renovations: \$805.00
- Road repair: \$2,762.00 (118.28 tons gravel Green meadow & Blue Jay Ct.).

Notes payable = \$1614.00

Collections:

Three liens released.

One account with lawyer for collection

Invoice for second half of dues mailed 01/01/10

Currently in negotiations with Ford Motor Company for F550 Truck with a dump bed and snow plow. Plan to trade in 2001 Dodge Truck with snow plow.

Respectfully submitted,  
Eileen Domer, Treasurer  
01/04/2010

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	NOV	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	2009	TOTALS	BUDGET
5009	<b>Assessment Fees</b>							
	Current Year Collections	88,748	19,184	2,775	7,145	1,488	119,339	<b>156,796</b>
	Previous Year Collections	814	225		1,125	108	2,272	
5011	Woodland Afs	460	230				690	
5915	Key Income	52	26	41	21		140	
5920	Donations							
5930	Finance Charges	144	139	370	333	298	1,284	
	<b>TOTAL INCOME</b>	<b>90,218</b>	<b>19,804</b>	<b>3,186</b>	<b>8,624</b>	<b>1,894</b>	<b>123,726</b>	<b>156,796</b>
	<b>OUTFLOWS</b>							
	<b>Board</b>							
6050	Annual Meeting	229		(31)			198	1,250
6103	Insurance-Directors & Officers				1,957		1,957	2,000
6120	Meetings and socials							100
6140	Office Supplies & Exp	335	44	2	658		1,039	2,500
6160	Postage	70	(2)	29	1	1	99	2,500
6215	Subscriptions and Dues	10					10	10
6290	Mileage - Board Members	40		40		51	131	250
	<b>TOTAL</b>	<b>684</b>	<b>42</b>	<b>40</b>	<b>2,616</b>	<b>52</b>	<b>3,434</b>	<b>8,610</b>
	<b>Communcations</b>							
6130	Newsletter			183		123	306	1,000
6170	Website							
	<b>TOTAL</b>			<b>183</b>		<b>123</b>	<b>306</b>	<b>1,000</b>
	<b>Financial</b>							
6010	Accounting	641	1,005	641	641	642	3,570	8,300
6020	Audit			5	6		11	8,000
6250	Taxes - Real Estate				181	671	852	1,400
6260	Taxes - Income		2,664				2,664	1,000
	<b>TOTAL</b>	<b>641</b>	<b>3,669</b>	<b>646</b>	<b>828</b>	<b>1,313</b>	<b>7,097</b>	<b>18,700</b>
	<b>Legal</b>							
6110	Legal							
6110.01	Legal - Casutt	267		169		1,395	1,831	10,000
6111	Lien & Notary Fees	18		10		27	55	250
	<b>TOTAL</b>	<b>285</b>		<b>179</b>		<b>1,422</b>	<b>1,886</b>	<b>10,250</b>
	<b>RANCH OPERATIONS</b>							
	<b>Insurance</b>							
6090	Insurance - Workers Comp		192	116		228	536	800
6100	Insurance - Liability & Bond	1,356	683	683	683		3,405	9,000
	<b>TOTAL</b>	<b>1,356</b>	<b>875</b>	<b>799</b>	<b>683</b>	<b>228</b>	<b>3,941</b>	<b>9,800</b>
	<b>Employee Wages &amp; Taxes</b>							
6310	<b>Wages</b>							
6310.01	Grader Time (\$5,100)	930	593	330	1,088		2,941	5,100
6310.02	Brushhog Time							
6310.03	Snowplow (\$2,500)							2,500
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180		890	1,400
6310.07	Ranch Hand (\$5,000)	265	0	140	160		565	5,000
	<b>Taxes</b>							
6220	Taxes - FICA	91	45	36	97		269	1,000
6230	Taxes - Federal Unemployment	5	5	3	11		24	100
6240	Taxes - State Unemployment	14	5	11	22		52	800
6300	Mileage - Foreman & Employees							
	<b>TOTAL</b>	<b>1,485</b>	<b>828</b>	<b>870</b>	<b>1,558</b>		<b>4,741</b>	<b>15,900</b>
	<b>Buildings &amp; Commons</b>							
6150	Operating Supplies	27				80	107	1,000
6180	Building Maintenance & Repairs							
6180.01	Ranch House	70	949	298	4,370	1,806	7,493	1,000
6180.02	Bath House							1,000
6181	Common Land Maintenance/Repairs	248					248	2,500
6200	Sanitation & Janitorial Supplies			112			112	250
	<b>TOTAL</b>	<b>345</b>	<b>949</b>	<b>410</b>	<b>4,370</b>	<b>1,886</b>	<b>7,960</b>	<b>5,750</b>
	<b>Equipment Maint. &amp; Repairs</b>							
6070.01	Dump Truck			329			329	
6070.02	Grader			73			73	

<b>Fiscal Year 2009-2010</b>		<b>JUL</b>	<b>AUG</b>	<b>SEPT</b>	<b>OCT</b>	<b>NOV</b>	<b>YTD</b>	<b>FY 09/10</b>
<b>INFLOWS</b>		<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>2009</b>	<b>TOTALS</b>	<b>BUDGET</b>
6070.03	Pick Up					558	738	
6070.04	Tractor	87	93				222	
6070.05	Other	61		161				
	<b>TOTAL</b>	<b>148</b>	<b>93</b>	<b>563</b>		<b>558</b>	<b>1,362</b>	<b>10,000</b>
<b>FUEL</b>								
6311.01	Gasoline	89	85	40	224	129	567	1,200
6311.02	Dyed Diesel		880		1,071		1,951	7,000
	<b>TOTAL</b>	<b>89</b>	<b>965</b>	<b>40</b>	<b>1,295</b>	<b>129</b>	<b>2,518</b>	<b>8,200</b>
<b>ROADS</b>								
6190	Gravel	13,657	751		24,651	2,743	41,802	30,000
6190	Road Maintenance & Repairs	376		2,020	700	19	3,115	5,000
	<b>TOTAL</b>	<b>14,033</b>	<b>751</b>	<b>2,020</b>	<b>25,351</b>	<b>2,762</b>	<b>44,917</b>	<b>35,000</b>
<b>UTILITIES</b>								
6270	Telephone	72	44	21	109		246	650
6280	Electric & Propane	245	57	50	111	46	509	1,500
	<b>TOTAL</b>	<b>317</b>	<b>101</b>	<b>71</b>	<b>220</b>	<b>46</b>	<b>755</b>	<b>2,150</b>
<b>NOTES PAYABLE</b>								
2210	Copier	136	136				272	300
2215	Grader	1,512	1,521	1,530	1,539	1,548	7,650	18,750
6105	Interest Expense	103	94	84	75	66	422	625
	<b>TOTAL</b>	<b>1,751</b>	<b>1,751</b>	<b>1,614</b>	<b>1,614</b>	<b>1,614</b>	<b>8,344</b>	<b>19,675</b>
<b>ASSETS</b>								
1115	Lawn Equipment (Septic Tank)					2,902		
	<b>TOTAL</b>					<b>2,902</b>	<b>2,902</b>	
6315	Contingency Fund							<b>10,000</b>
	<b>TOTAL OUTFLOWS</b>	<b>21,135</b>	<b>10,024</b>	<b>7,436</b>	<b>38,536</b>	<b>13,035</b>	<b>90,166</b>	<b>155,035</b>

<b>BANK ACCOUNTS</b>	<b>8/19</b>	<b>9/25</b>	<b>10/21</b>	<b>11/18</b>	<b>1/3/10</b>
DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84	55,090.94
OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40	29,100.01
REWARD	1,518.97	1,519.02	1,519.07	1,519.12	1,519.23
RESERVE	77,234.21	100,212.55	100,212.55	76,688.80	76,693.93
<b>TOTAL</b>	<b>219,594.20</b>	<b>214,007.30</b>	<b>207,385.06</b>	<b>173,907.16</b>	<b>162,404.11</b>