

2009

Treasurer's report for Meetings FY July 2008- June 2009		January	February	comment/ explanation	YTD Total
INFLOWS					
5009	Assessment Fees total collected	\$ 13,287.12	\$ 8,712.20		\$ 148,540.85
	current yr collections	\$ 12,722.08	\$ 7,358.86		\$ 141,314.73
	previous yrs collections	\$ 565.04	\$ 1,353.34		\$ 7,226.12
5011	Assessment fee Woodland	\$ -	\$ -		\$ 450.00
5915	Key Income	\$ 16.00	\$ 11.00		\$ 569.00
5920	Donations	\$ -	\$ -		\$ 60.00
5930	Finance Charges	\$ 221.00	\$ 169.00		\$ 1,856.00
TOTAL INFLOWS		\$ 13,524.12	\$ 8,892.20		\$ 151,475.85
OUTFLOWS					
Board					
6050	Annual Meeting		0		\$ -
6103	Insurance-Directors & Officers	\$ -	\$ -	<i>pd.</i>	\$ 1,957.00
6120	Meetings and socials	\$ -	\$ -		\$ -
6140	Office Supplies & Exp	\$ 594.00	\$ 207.00		\$ 1,532.00
				<i>incl. envelopes/postage</i>	
6160	Postage	\$ 11.00	\$ 325.00		\$ 751.00
6215	Subscriptions and Dues	\$ -	\$ -		\$ 10.00
6290	Mileage - Board Members	\$ 31.00	\$ -		\$ 31.00
	TOTAL	\$ 636.00	\$ 532.00		\$ 4,281.00
Communcations					
6130	Newsletter	\$ -	\$ 134.00		
6170	Website	\$ -	\$ -		
	TOTAL	0	134		\$ 1,043.00
Financial					
6010	Accounting	\$ 640.00	\$ 640.00		\$ 5,658.00
6020	Audit	\$ -	\$ -		\$ -
6250	Taxes - Real Estate	\$ 21.00	\$ -		\$ 1,032.00
6260	Taxes - Income	\$ -	\$ -		\$ 862.00
	TOTAL	\$ 661.00	\$ 640.00		\$ 7,552.00
Legal					
6110	Legal				
6110.01	Legal - Casutt	\$ (5,030.00)	\$ 1,029.00	<i>1606.76-577.16 credit lot #041415M release6 lien Mckinley</i>	\$ (474.00)
6111	Lien & Notary Fees	\$ 9.00	\$ 54.00		\$ 90.00
	TOTAL	\$ (5,021.00)	\$ 1,083.00		\$ (384.00)
RANCH OPERATIONS					
Insurance					
6090	Insurance - Workers Comp	\$ 113.00	\$ -	<i>pd.</i>	\$ 752.00
6100	Insurance - Liability & Bond	\$ -	\$ 701.00		\$ 6,297.00
	TOTAL	\$ 113.00	\$ 701.00		\$ 7,049.00

	Employee Wages & Taxes				
6310	Wages				\$ -
6310.01	Grader Time (\$4,900)	\$ -	\$ -		\$ 921.00
6310.02	Brushhog Time	\$ -	\$ -		\$ -
6310.03	Snowplow (\$2,500)	\$ -	\$ -		\$ -
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ -	\$ -		\$ 715.00
6310.07	Ranch Hand (\$5,000)	\$ -	\$ -		\$ 215.00
	Taxes				\$ -
6220	Taxes - FICA	\$ -	\$ -		\$ 88.00
6230	Taxes - Federal Unemployment	\$ -	\$ -		\$ 9.00
6240	Taxes - State Unemployment	\$ -	\$ -		\$ 70.00
6300	Mileage - Foreman & Employees		\$ -		\$ -
	TOTAL	\$ -	\$ -		\$ 2,018.00
	Buildings & Commons				
6150	Operating Supplies	\$ -	\$ -		\$ -
6180	Building Maintenance & Repairs		0	0	\$ -
6180.01	Ranch House	\$ -	\$ -		\$ 76.00
6180.02	Bath House	\$ -	\$ -		\$ 97.84
6181	Common Land Maintenance/Repairs	\$ -	\$ 6.00		\$ 3,411.00
6200	Sanitation & Janitorial Supplies	\$ -	\$ -		\$ 103.00
	TOTAL	\$ -	\$ 6.00		\$ 3,687.84
	Equipment Maint. & Repairs				
6070.01	Dump Truck		\$ -		
6070.02	Grader		\$ -		
6070.03	Pick Up		\$ -		
6070.04	Tractor	\$ 1,299.00	\$ 11.00		
6070.05	Other		\$ -		
	TOTAL	\$ 1,299.00	\$ 11.00		\$ 2,903.00
	FUEL				
6311.01	Gasoline	\$ 110.00	\$ 187.00		\$ 667.00
6311.02	Dyed Diesel	\$ -	\$ 132.00		\$ 3,500.00
	TOTAL	\$ 110.00	\$ 319.00		\$ 4,167.00
	ROADS				
6190.01	Gravel	\$ -	\$ -		\$ 20,875.00
6190.02	Road Maintenance & Repairs	\$ -	\$ -		\$ 1,200.00
	TOTAL		0	0	\$ 22,075.00
	UTILITIES				
6270	Telephone	\$ 74.00	\$ -		\$ 254.00
6280	Electric & Propane	\$ 70.00	\$ 36.00		\$ 723.00
	TOTAL	\$ 144.00	\$ 36.00		\$ 977.00
	NOTES PAYABLE				
2210	Copier	\$ 136.00	\$ 136.00		
2215	Grader	\$ 1,459.00	\$ 1,467.00		
6105	Interest Expense	\$ 156.00	\$ 147.00		
	TOTAL	\$ 1,751.00	\$ 1,750.00		\$ 14,017.00
6315	Contingency Fund				
	Total Outflows	\$ (307.00)	\$ 5,212.00		\$ 69,383.84

Bank accts: 3/18/2009

Blue acct: \$19,130.41

Deposit: \$60,074.92

Reward: \$1,518.72

Saving: \$77,221.26

**FY08/09
Budget**

153,801

**1,250
2,000
300
2,500**

**2,000
10
-**

**700
200**

**8,300
-
1,700
3,500**

17,500

250

**800
8,570**

13,800
811
99
670
-
1,000
1,000
1,000
1,000
175
10,000
2,800
7,200
21,000
7,000
660
1,500
1,632
17,457
1,919
10,000
150,303