

**Treasure's Report May 2009**  
**June 25, 2009**

For detailed income and expenses for the month of May 2009 see May Inflow/Outflow Report below.

Summary:

**Income**

Current year association dues:	\$822.41
Collected for outstanding accounts:	\$ 1.61
Keys:	\$114.00
Finance Charges:	\$189.00
Woodland Residents:	<u>\$460.00</u>
<b>Total</b>	<b>\$1,587.02</b>

**Expnses**

<b>Total</b>	<b>\$6,099.00</b>
Significant expenses were:	
Dump Truck Maintenance	\$427.00
Grader Maintenance	\$746.00
Common Land Maintenance	\$ 349.00 (Water testing, paint, small repairs)
Notes Payable	\$1,750.00

**Assessment Fees:**

As of June 15, 2009, two landowners owe fees greater than \$1000.00. Five landowners with 5 lots owe dues greater than one year. There are approximately 29 lots with delinquencies.

The next fiscal year will start July 1, 2009. Invoices with cover letters will go out then.

Respectfully submitted,  
Eileen Domer, Treasurer  
6/25/09

Treasurer's Report for Meetings July 2008-June 2009			MAY	YTD Total	FY08-09 Budget
<b>INFLOWS</b>					
<b>5009</b>	<b>Assessment Fees total collected</b>	\$	<b>824.02</b>	<b>\$154,252.11</b>	<b>153,801</b>
	current yr collections	\$	822.41	\$ 146,404.44	
	previous yrs collections	\$	1.61	\$ 7,847.67	
5011	Assessment fee Woodland	\$	460.00	\$ <b>910.00</b>	
5915	Key Income	\$	114.00	\$ <b>720.00</b>	
5920	Donations			\$ <b>60.00</b>	
5930	Finance Charges	\$	189.00	\$ <b>2,513.00</b>	
<b>TOTAL INFLOWS</b>		\$	<b>1,587.02</b>	<b>\$158,455.11</b>	<b>153,801</b>
<b>OUTFLOWS</b>					
<b>Board</b>					
6050	Annual Meeting	\$	194.00	\$ <b>294.00</b>	<b>1,250</b>
6103	Insurance-Directors & Officers			\$ <b>1,957.00</b>	<b>2,000</b>
6120	Meetings and socials				<b>300</b>
6140	Office Supplies & Exp	\$	121.00	\$ <b>1,736.00</b>	<b>2,500</b>
6160	Postage	\$	123.00	\$ <b>2,148.00</b>	<b>2,000</b>
6215	Subscriptions and Dues			\$ <b>10.00</b>	<b>10</b>
6290	Mileage - Board Members	\$	15.00	\$ <b>46.00</b>	
<b>TOTAL</b>		\$	<b>453.00</b>	<b>\$ 6,191.00</b>	<b>8,060</b>
<b>Communcations</b>					
6130	Newsletter				<b>700</b>
6170	Website			\$ <b>410.00</b>	<b>200</b>
<b>TOTAL</b>				<b>\$ 1,043.00</b>	<b>900</b>
<b>Financial</b>					
6010	Accounting	\$	641.00	\$ <b>7,579.00</b>	<b>8,300</b>
6020	Audit				
6250	Taxes - Real Estate			\$ <b>1,032.00</b>	<b>1,700</b>
6260	Taxes - Income			\$ <b>862.00</b>	<b>3,500</b>
<b>TOTAL</b>		\$	<b>641.00</b>	<b>\$ 9,473.00</b>	<b>13,500</b>
<b>Legal</b>					
6110	Legal				
6110.01	Legal - Casutt	\$	28.00	\$ <b>745.00</b>	<b>17,500</b>
6111	Lien & Notary Fees			\$ <b>(20.00)</b>	<b>250</b>
<b>TOTAL</b>		\$	<b>28.00</b>	<b>\$ 725.00</b>	<b>17,750</b>
<b>RANCH OPERATIONS</b>					
<b>Insurance</b>					
6090	Insurance - Workers Comp			\$ <b>752.00</b>	<b>800</b>
6100	Insurance - Liability & Bond	\$	701.00	\$ <b>8,400.00</b>	<b>8,570</b>
<b>TOTAL</b>		\$	<b>701.00</b>	<b>\$ 9,152.00</b>	<b>9,370</b>
<b>Employee Wages &amp; Taxes</b>					
6310	<b>Wages</b>				<b>13,800</b>
6310.01	Grader Time (\$4,900)	\$	390.00	\$ <b>1,727.00</b>	
6310.02	Brushhog Time				
6310.03	Snowplow (\$2,500)				
6310.06	Sanitation & Janitorial (W-9) (\$1,400)			\$ <b>835.00</b>	
6310.07	Ranch Hand (\$5,000)	\$	185.00	\$ <b>400.00</b>	
<b>Taxes</b>					
6220	Taxes - FICA	\$	44.00	\$ <b>164.00</b>	<b>811</b>
6230	Taxes - Federal Unemployment	\$	5.00	\$ <b>17.00</b>	<b>99</b>

6240	Taxes - State Unemployment	\$	14.00	\$	<b>94.00</b>	<b>670</b>
6300	Mileage - Foreman & Employees					
	<b>TOTAL</b>	<b>\$</b>	<b>638.00</b>	<b>\$</b>	<b>3,237.00</b>	<b>15,380</b>
<b>Buildings &amp; Commons</b>						
6150	Operating Supplies			\$	<b>40.00</b>	<b>1,000</b>
6180	Building Maintenance & Repairs					
6180.01	Ranch House	\$	8.00	\$	<b>584.00</b>	<b>1,000</b>
6180.02	Bath House	\$	48.00	\$	<b>145.84</b>	<b>1,000</b>
6181	Common Land Maintenance/Repairs	\$	349.00	\$	<b>4,034.00</b>	<b>1,000</b>
6200	Sanitation & Janitorial Supplies			\$	<b>103.00</b>	<b>175</b>
	<b>TOTAL</b>	<b>\$</b>	<b>405.00</b>	<b>\$</b>	<b>4,906.84</b>	<b>4,175</b>
<b>Equipment Maint. &amp; Repairs</b>						
6070.01	Dump Truck	\$	427.00	\$	<b>551.00</b>	
6070.02	Grader	\$	746.00	\$	<b>1,783.00</b>	
6070.03	Pick Up			\$	<b>189.00</b>	
6070.04	Tractor			\$	<b>3,115.00</b>	
6070.05	Other					
	<b>TOTAL</b>	<b>\$</b>	<b>1,173.00</b>	<b>\$</b>	<b>5,638.00</b>	<b>10,000</b>
<b>FUEL</b>						
6311.01	Gasoline	\$	27.00	\$	<b>759.00</b>	<b>2,800</b>
6311.02	Dyed Diesel	\$	91.00	\$	<b>4,660.00</b>	<b>7,200</b>
	<b>TOTAL</b>	<b>\$</b>	<b>118.00</b>	<b>\$</b>	<b>5,419.00</b>	<b>10,000</b>
<b>ROADS</b>						
6190.01	Gravel			\$	<b>20,875.00</b>	<b>21,000</b>
6190.02	Road Maintenance & Repairs			\$	<b>1,200.00</b>	<b>7,000</b>
	<b>TOTAL</b>			\$	<b>22,075.00</b>	<b>28,000</b>
<b>UTILITIES</b>						
6270	Telephone	\$	2.00	\$	<b>370.00</b>	<b>660</b>
6280	Electric & Propane	\$	191.00	\$	<b>1,040.00</b>	<b>1,500</b>
	<b>TOTAL</b>	<b>\$</b>	<b>193.00</b>	<b>\$</b>	<b>1,410.00</b>	<b>2,160</b>
<b>NOTES PAYABLE</b>						
2210	Copier	\$	136.00	\$	<b>1,496.00</b>	<b>1,632</b>
2215	Grader	\$	1,494.00	\$	<b>15,951.00</b>	<b>17,457</b>
6105	Interest Expense	\$	121.00	\$	<b>1,821.00</b>	<b>1,919</b>
	<b>TOTAL</b>	<b>\$</b>	<b>1,751.00</b>	<b>\$</b>	<b>19,268.00</b>	<b>21,008</b>
6315	Contingency Fund					<b>10,000</b>
<b>TOTAL OUTFLOWS</b>		<b>\$</b>	<b>6,099.00</b>	<b>\$</b>	<b>88,533.84</b>	<b>150,303</b>

**Cash On Hand as of 6/25/09**

Deposit	\$	35,049.78
Operating (Blue)	\$	33,629.41
Reward Funds	\$	1,518.87
Reserve Funds	\$	77,229.05
		<b>\$147,427.11</b>