

TRLA FISCAL YEAR 2008-2009	JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
Taxes - FICA	\$ 22.00	\$ 51.00	\$ 8.00	\$ -		\$ 7.00				\$ 32.00	\$ 44.00	\$ 36.00	\$ 200.00
Taxes - Federal Unemployment	\$ 2.00	\$ 5.00	\$ 1.00	\$ -		\$ 1.00				\$ 3.00	\$ 5.00	\$ 4.00	\$ 21.00
Taxes - State Unemployment	\$ 19.00	\$ 33.00	\$ 5.00	\$ 9.00		\$ 4.00				\$ 10.00	\$ 14.00	\$ 11.00	\$ 105.00
Mileage - Foreman & Employees													\$ -
TOTAL	\$ 336.00	\$ 910.00	\$ 414.00	\$ 9.00	\$ 180.00	\$ 169.00	\$ -	\$ -	\$ -	\$ 581.00	\$ 638.00	\$ 701.00	\$ 3,938.00
Buildings & Commons													
Operating Supplies										\$ 40.00			\$ 40.00
Building Maintenance & Repairs													\$ -
Ranch House		\$ 13.00		\$ 17.00	\$ 46.00					\$ 500.00	\$ 8.00	\$ 8,638.00	\$ 9,222.00
Bath House		\$ 29.00	\$ 1.84	\$ 67.00	\$ -						\$ 48.00		\$ 145.84
Common Land Maintenance/Repairs	\$ 1,137.00	\$ 255.00		\$ 322.00	\$ 1,691.00			\$ 6.00	\$ 270.00	\$ 4.00	\$ 349.00		\$ 4,034.00
Sanitation & Janitorial Supplies		\$ 94.00		\$ 9.00								\$ 21.00	\$ 124.00
TOTAL	\$ 1,137.00	\$ 391.00	\$ 1.84	\$ 415.00	\$ 1,737.00	\$ -	\$ -	\$ 6.00	\$ 270.00	\$ 544.00	\$ 405.00	\$ 8,659.00	\$ 13,565.84
Equipment Maint. & Repairs													
Dump Truck				\$ 20.00		\$ 104.00					\$ 427.00	\$ 156.00	\$ 707.00
Grader						\$ 116.00		\$ 915.00	\$ 6.00	\$ 746.00			\$ 1,783.00
Pick Up			\$ 73.00			\$ 116.00							\$ 189.00
Tractor						\$ 1,164.00	\$ 1,299.00	\$ 11.00		\$ 641.00			\$ 3,115.00
Other													\$ -
TOTAL			\$ 73.00	\$ 20.00	0	\$ 1,500.00	\$ 1,299.00	\$ 11.00	\$ 915.00	\$ 647.00	\$ 1,173.00	\$ 156.00	\$ 5,794.00
FUEL													
Gasoline	\$ 46.00	\$ 133.00	\$ 51.00	\$ 140.00			\$ 110.00	\$ 187.00	\$ 65.00		\$ 27.00	\$ 83.00	\$ 842.00
Dyed Diesel	\$ 2,404.00				\$ 964.00			\$ 132.00		\$ 1,069.00	\$ 91.00		\$ 4,660.00
TOTAL	\$ 2,450.00	\$ 133.00	\$ 51.00	\$ 140.00	\$ 964.00	\$ -	\$ 110.00	\$ 319.00	\$ 65.00	\$ 1,069.00	\$ 118.00	\$ 83.00	\$ 5,502.00
ROADS													
Gravel		\$ 3,460.00	\$ 964.00	\$ 7,381.00	\$ 8,745.00	\$ 325.00							\$ 20,875.00
Road Maintenance & Repairs			\$ 480.00			\$ 720.00							\$ 1,200.00
TOTAL		\$ 3,460.00	\$ 1,444.00	\$ 7,381.00	\$ 8,745.00	\$ 1,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,075.00
UTILITIES													
Telephone	\$ 4.00	\$ 38.00	\$ 3.00	\$ 38.00	\$ 59.00	\$ 38.00	\$ 74.00		\$ 112.00	\$ 2.00	\$ 2.00	\$ 45.00	\$ 415.00
Electric & Propane	\$ 25.00	\$ 211.00	\$ 43.00	\$ 104.00	\$ 186.00	\$ 48.00	\$ 70.00	\$ 36.00	\$ 62.00	\$ 64.00	\$ 191.00	\$ 57.00	\$ 1,097.00
TOTAL	\$ 29.00	\$ 249.00	\$ 46.00	\$ 142.00	\$ 245.00	\$ 86.00	\$ 144.00	\$ 36.00	\$ 174.00	\$ 66.00	\$ 193.00	\$ 102.00	\$ 1,512.00
NOTES PAYABLE													
Copier	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 136.00	\$ 1,632.00
Grader	\$ 1,407.00	\$ 1,416.00	\$ 1,424.00	\$ 1,432.00	\$ 1,441.00	\$ 1,450.00	\$ 1,459.00	\$ 1,467.00	\$ 1,476.00	\$ 1,485.00	\$ 1,494.00	\$ 1,503.00	\$ 17,454.00
Interest Expense	\$ 207.00	\$ 199.00	\$ 190.00	\$ 196.00	\$ 173.00	\$ 165.00	\$ 156.00	\$ 147.00	\$ 138.00	\$ 129.00	\$ 121.00	\$ 112.00	\$ 1,933.00
TOTAL	\$ 1,750.00	\$ 1,751.00	\$ 1,750.00	\$ 1,764.00	\$ 1,750.00	\$ 1,751.00	\$ 1,751.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,751.00	\$ 1,751.00	\$ 21,019.00
Contingency Fund													\$ -
Total Outflows	\$ 7,200.00	\$ 11,858.00	\$ 9,141.84	\$ 13,334.00	\$ 15,842.00	\$ 7,103.00	\$ (307.00)	\$ 5,212.00	\$ 5,321.00	\$ 7,730.00	\$ 6,101.00	\$ 12,506.00	\$ 101,041.84