

Treasurer's report for Meetings

FY July 2008- June 2009

	July	August	September	YTD Total
INFLOWS				
Assessment Fees \$166,950	\$ 61,503.72	\$ 34,742.51	\$ 3,082.35	\$ 99,328.58
current yr collections	\$ 60,651.18	34,111.39	\$ 2,932.35	\$ 97,694.92
previous yrs collections	852.54	631.12	\$ 150.00	\$ 1,633.66
Assessment fee Woodland	\$ 450.00	\$ -	\$ -	
Key Income	\$ 248.00	\$ 144.00	\$ 93.00	
Donations	\$ 10.00	\$ 50.00	\$ -	
Finance Charges	\$ 161.00	\$ 266.00	\$ 258.00	
	\$ 62,372.72	\$ 35,202.51	\$ 3,433.35	\$ 101,008.58

OUTFLOWS

Annual Meeting				
Insurance-Directors & Officers			\$ 1,957.00	
Meetings and socials				
Office Supplies & Exp	\$ 88.00	\$ 46.00	\$ 146.00	
Postage	\$ 7.00	\$ 350.00	\$ 36.00	
Subscriptions and Dues			\$ 10.00	
Mileage - Board Members			\$ -	
TOTAL	\$ 95.00	\$ 396.00	\$ 2,149.00	\$ 2,640.00

Communcations

Newsletter		\$ 245.00	\$ 9.00	
Website		\$ -	\$ -	
TOTAL		\$ 245.00	\$ 9.00	\$ 254.00

Financial

Accounting	\$ 666.00	\$ 1,002.00	\$ 640.00	
Audit			\$ -	
Taxes - Real Estate			\$ -	
Taxes - Income		\$ 145.00	\$ 717.00	
TOTAL	\$ 666.00	\$ 1,147.00	\$ 1,357.00	\$ 3,170.00

Legal

Legal				
Legal - Casutt	\$ 710.00	\$ 898.00	\$ 1,033.00	
Lien & Notary Fees	\$ 27.00	\$ -	\$ -	
TOTAL	\$ 737.00	\$ 898.00	\$ 1,033.00	\$ 2,668.00

RANCH OPERATIONS

Insurance

Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	
Insurance - Liability & Bond	\$ -	\$ 2,092.00	\$ 701.00	
TOTAL		\$ 2,280.00	\$ 814.00	\$ 3,094.00

Employee Wages & Taxes

Wages

Grader Time (\$4,900)	\$ 293.00	\$ 546.00		
Brushhog Time				
Snowplow (\$2,500)				
Sanitation & Janitorial (W-9) (\$1,400)		\$ 160.00	\$ 300.00	

Ranch Hand (\$5,000)		\$ 115.00	\$ 100.00	
Taxes				
Taxes - FICA	\$ 22.00	\$ 51.00	\$ 8.00	
Taxes - Federal Unemployment	\$ 2.00	\$ 5.00	\$ 1.00	
Taxes - State Unemployment	\$ 19.00	\$ 33.00	\$ 5.00	
Mileage - Foreman & Employees			\$ -	
TOTAL	\$ 336.00	\$ 910.00	\$ 414.00	\$ 1,660.00
Buildings & Commons				
Operating Supplies		\$ -		
Building Maintenance & Repairs				
Ranch House		\$ 13.00		
Bath House		\$ 29.00	1.84	locks 69.02minus lost ck april 67.18
Common Land Maintenance/Repairs	\$ 1,137.00	\$ 255.00		
Sanitation & Janitorial Supplies		\$ 94.00		
TOTAL	\$ 1,137.00	\$ 391.00	1.84	\$ 1,529.84
Equipment Maint. & Repairs				
Dump Truck				
Grader				
Pick Up			\$ 73.00	
Tractor				
Other				
TOTAL			\$ 73.00	\$ 73.00
FUEL				
Gasoline	\$ 46.00	\$ 133.00	\$ 51.00	
Dyed Diesel	\$ 2,404.00	\$ -		
TOTAL	\$ 2,450.00	\$ 133.00	\$ 51.00	\$ 2,634.00
ROADS				
Gravel	\$ -	\$ 3,460.00	\$ 964.00	
Road Maintenance & Repairs	\$ -		\$ 480.00	
TOTAL		\$ 3,460.00	\$ 1,444.00	\$ 4,904.00
UTILITIES				
Telephone	\$ 4.00	\$ 38.00	\$ 3.00	
Electric & Propane	\$ 25.00	\$ 211.00	\$ 43.00	
TOTAL	\$ 29.00	\$ 249.00	\$ 46.00	\$ 324.00
NOTES PAYABLE				
Copier	\$ 136.00	\$ 136.00	\$ 136.00	
Grader	\$ 1,407.00	\$ 1,416.00	\$ 1,424.00	
Interest Expense	\$ 207.00	\$ 199.00	\$ 190.00	
TOTAL	\$ 1,750.00	\$ 1,751.00	\$ 1,750.00	\$ 5,251.00
Contingency Fund				
Total Outflows	\$ 7,200.00	\$ 11,858.00	\$ 9,141.84	\$ 28,199.84

**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