

# TREASURER'S REPORT

## FIRST QUARTER FISCAL YEAR 2012-2013

See the spreadsheet in the September 2012 Treasurer's Report for more detail.

**Income:** \$116,895.25

Amount collected for the current year's dues was \$110,907.54, a 2.6% increase from last year's \$108,046.12.

Income from previous year's dues, interest, donations, key sales and Woodland guest membership was \$5,987.71, a 14% decrease from last year's total of \$6,950.40.

**Expenses:** Administrative cost which include: Board Expenses, Communication, Financial and Legal cost was \$8,090.00, a decrease of 3.2% from last year.

Ranch operations which include Workman's Compensation and Liability and Bond Insurance, Wages, Taxes, Building and Commons Maintenance/Repair, Equipment Maintenance and Fuel for the equipment was \$8,886.00, an 8.4% decrease from last year.

For Gravel, Road Maintenance and Repair \$5,102.00 was spent; a 77% decrease from this time last year and \$563.00 was spent for Utilities (Telephone, Propane and Electric) a 60% increase from last year.

Total Expenses: \$25,559.78, a 40% decrease from this time last year.

**Collections:** The five lots sent to the Lawyer at the end of last year to begin the foreclosure procedure are still waiting for resolution. Two liens were released. No new liens have been placed.

TRLA is financially secure at this time.

Thank you neighbors!

Eileen Domer, TRLA Treasurer