

TREASURER'S REPORT
FISCAL YEAR 2010-2011

MONTH: January, 2011 (see spreadsheet for detailed income and expenses)

Income: \$31,057.98

Expenses: \$5,118.00

Significant expenses for January, 2011

Wages: \$565 (primarily snow plowing – 3 people)

Equip Maint & Repair: \$439.00 (\$383 for grader – installed snow chains & fixed hydraulic line pressure hose)

Postage: \$810 (primarily for mailing out 2nd half invoices)

Notes Payable on F550 truck: \$893.00

The balance in TRLA's four Bank On 2/15, 2010 accounts equals: \$173,359.87

February expenses to date:

- Cassutt, Hays & Friedman - \$164.45
- Gunderson Oil Co. (diesel) - \$1,404.45

Collections: Four lots with balances over \$1000.00 will be sent to lawyer for foreclosure in February. A letter outlining TRLA's intentions to place new liens sent December 2010.

There are currently fifteen (15) liens in place.

Respectfully submitted,
Eileen Domer, TRLA Treasurer/Mary Jo Wallen, TRLA Secretary
2/14/2011

TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FY 10-11 YTD	FY 10-11 BUDGET
INFLOWS									
5009 Assessment Fees									
current yr collections	89,684.14	13,406.34	4,132.89	7,189.86	2,118.92	1,309.17	29,274.21	147,115.53	158,636.00
previous yrs collections	267.28	1,903.84	247.43	744.20	323.84	200.96	1,446.77	5,134.32	
5011 Assessment fee Woodland	1,610.00							1,610.00	
5915 Key Income	67.00	31.00	20.00					118.00	
5920 Donations								-	
5930 Finance Charges	238.00	253.00	475.00	427.00	370.00	335.00	337.00	2,435.00	
TOTAL INFLOWS	91,866.42	15,594.18	4,875.32	8,361.06	2,812.76	1,845.13	31,057.98	156,412.85	158,636.00
OUTFLOWS									
Board									
6050 Annual Meeting	87.00		(16.00)	97.00				168.00	1,250.00
6103 Insurance-Directors & Officers				1,957.00				1,957.00	2,000.00
6120 Meetings and socials								-	-
6140 Office Supplies & Exp	471.00	200.00	216.00		(38.00)	(241.00)	145.00	753.00	2,500.00
6160 Postage	4.00	7.00	27.00	9.00	29.00		810.00	886.00	2,000.00
6215 Subscriptions and Dues	10.00							10.00	10.00
6290 Mileage - Board Members			30.00					30.00	200.00
TOTAL	572.00	207.00	257.00	2,063.00	(9.00)	(241.00)	955.00	3,804.00	7,960.00
Communcations									
6130 Newsletter				132.00			155.00	287.00	1,000.00
6170 Website								-	-
TOTAL				132.00	-	-	155.00	287.00	1,000.00
Financial									
6010 Accounting	1,301.00		1,008.00	644.00	643.00	893.00	643.00	5,132.00	8,300.00
6020 Audit								-	-
6250 Taxes - Real Estate					817.00			817.00	1,000.00
6260 Taxes - Income			95.00					95.00	2,500.00
TOTAL	1,301.00		1,103.00	644.00	1,460.00	893.00	643.00	6,044.00	11,800.00
Legal									
6110 Legal				409.00				409.00	13,000.00
6110.01 Legal - Casutt									
6111 Lien & Notary Fees	9.00		9.00					18.00	250.00
TOTAL	9.00		9.00	409.00	-	-	-	427.00	13,250.00
RANCH OPERATIONS									
Insurance									
6090 Insurance - Workers Comp		188.00	113.00	99.00	113.00	113.00	112.00	738.00	800.00
6100 Insurance - Liability & Bond			2,662.00	676.00	676.00	676.00	676.00	5,366.00	8,500.00
TOTAL		188.00	2,775.00	775.00	789.00	789.00	788.00	6,104.00	9,300.00
Employee Wages & Taxes									
Wages									
6310 Grader Time (\$10,000.00)	623.00			630.00	293.00	22.00		1,568.00	10,000.00
6310.02 Brushhog Time								-	-
6310.03 Snowplow (\$2,600)							210.00	210.00	2,600.00
6310.06 Sanitation & Janitorial (W-9) (\$1,400)	190.00		340.00	160.00		100.00		790.00	1,400.00
6310.07 Ranch Hand (\$5,000)			350.00	1,055.00	320.00	389.00	255.00	2,369.00	5,000.00
Taxes									
6220 Taxes - FICA	48.00		27.00	129.00	47.00	31.00	30.00	312.00	1,453.50
6230 Taxes - Federal Unemployment	5.00		3.00	13.00	5.00	3.00	3.00	32.00	152.00
6240 Taxes - State Unemployment	7.00		4.00	20.00	7.00	5.00	3.00	46.00	456.00
6300 Mileage - Foreman & Employees			20.00					20.00	-
TOTAL	873.00		744.00	2,007.00	672.00	550.00	501.00	5,347.00	21,061.50
Buildings & Commons									
6150 Operating Supplies	70.00		76.00	156.00				302.00	300.00
6180 Building Maintenance & Repairs				299.00				299.00	-
6180.01 Ranch House	16.00	5,072.00	4,529.00	1,108.00	40.00		314.00	11,079.00	11,000.00
6180.02 Bath House			4.00	27.00				31.00	2,000.00
6181 Common Land Maintenance/Repairs	97.00	194.00	49.00	1,098.00	205.00			1,643.00	1,000.00
6200 Sanitation & Janitorial Supplies	65.00		12.00	30.00				107.00	200.00
TOTAL	248.00	5,266.00	4,670.00	2,718.00	245.00	-	314.00	13,461.00	14,500.00
Equipment Maint. & Repairs									
6070.01 Dump Truck	156.00		938.00		797.00			1,891.00	300.00
6070.02 Grader					620.00	42.00	383.00	1,045.00	3,800.00
6070.03 Pick Up	400.00			87.00	1,347.00		56.00	1,890.00	400.00
6070.04 Tractor	20.00		4.00	366.00	631.00			1,021.00	2,300.00
6070.05 Other				87.00				87.00	200.00
TOTAL	576.00		942.00	540.00	3,395.00	42.00	439.00	5,934.00	7,000.00
FUEL									
6311.01 Gasoline (1,500.00)	101.00		167.00	68.00	253.00	263.00	163.00	1,015.00	1,500.00
6311.02 Dyed Diesel (8,000.00)	893.00							893.00	8,000.00
TOTAL	994.00		167.00	68.00	253.00	263.00	163.00	1,908.00	9,500.00
ROADS									
6190 Gravel	3,626.28	22,084.00	780.00	24,289.00	400.00	1,530.00		52,709.28	60,000.00
6190 Road Maintenance & Repairs	1,001.47				524.00		100.00	1,625.47	5,000.00
TOTAL	4,627.75	22,084.00	780.00	24,289.00	924.00	1,530.00	100.00	54,334.75	65,000.00
UTILITIES									
6270 Telephone		36.00	73.00	36.00		72.00	80.00	297.00	500.00
6280 Electric & Propane	211.00	52.00	239.00	124.00	74.00	279.00	78.00	1,057.00	1,650.00
TOTAL	211.00	88.00	312.00	160.00	74.00	351.00	158.00	1,354.00	2,150.00
6315 CONTINGENCY FUND									10,000.00
NOTES PAYABLE									
6105 Interest Expense	133.00	129.00	126.00	122.00	118.00	115.00	120.00	863.00	
2216 F550	760.00	764.00	768.00	771.00	775.00	779.00	782.00	5,399.00	10,720.00
TOTAL	893.00	893.00	894.00	893.00	893.00	894.00	902.00	6,262.00	10,720.00
TOTAL OUTFLOWS	10,304.75	28,726.00	12,653.00	34,698.00	8,696.00	5,071.00	5,118.00	105,266.75	183,241.50

**TRLA INFLOW-OUTFLOW REPORT
FISCAL YEAR 2010-2011**

	JUL 2010	AUG 2010	SEP 2010	OCT 2010	NOV 2010	DEC 2010	JAN 2011	FY 10-11 YTD	FY 10-11 BUDGET
Bank Accounts		9/20/10	10/20/10	11/21/10		1/15/11	2/14/11		
Deposit		93,538.58	90,742.18	61,421.06		53,818.37	62,441.05		
Blue		3,290.01	7,470.02	8,429.64		17,255.92	23,593.83		
Reward		1,519.63	1,519.63	1,519.73		1,519.83	1,519.88		
Reserve		85,790.72	85,793.54	85,796.46		85,802.19	85,805.11		
TOTAL		184,138.94	185,525.37	157,166.89		158,396.31	173,359.87		