

## ***TREASURER'S REPORT***

### ***FISCAL YEAR 2011-2012***

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

Income: \$100,988.32

Expenses: \$10,608.00

#### ***Significant expenses for July, 2011***

- Legal: \$189 title searches + \$454– work on forecloses, reviews & emails
- Ranch Hand Wages- \$319.00
- Gravel - \$4958.00 for 10 loads combination of 2”leach rock and 1.5”base coarse for Yucca, Halcon and Bobcat
- Janitorial - \$154
- Ranch House - \$1,228.00 – ceiling insulation –Duke Contractor service

#### ***Significant August expenses:***

- Ranch Hand Wages - \$382.25
- Legal – \$467.06 – continued work on guest membership issues and foreclosures

#### ***Collections:***

#### ***Foreclosures***

1. Lot a. Second landowner of lot still needs to be served.
2. Lot b. Sold by New Mexico State Property Tax Division to private citizen for unpaid back property taxes. New owner willing to pay delinquent dues.
3. Lot c. Foreclosure initiated by CitiMortgage, Inc., TRLA added as having an interest.

Three additional accounts are over \$1,000.00 landowners will be notified of pending foreclosure.

Current year collection: \$97,444.55. At the end of June 2011 there is \$21,373.09 outstanding from previous years (2007 -2011). (Amount outstanding in June 2010 = \$15,971.03)

125 landowners still need to send in a payment for the current year

Respectfully submitted,

Eileen Domer, TRLA Treasurer

8/20/2011

FISCAL YEAR 2011-2012

		JUL	YTD TOTAL	1ST HALF TOTALS	BUDGET
<b>INCOME /INFLOWS</b>					
<b>5009</b>	<b>Assessment Fees Total</b>	<b>\$ 99,909.32</b>	<b>\$ 99,909.32</b>	<b>\$ 99,909.32</b>	170,890.00
	Current Year	\$ 97,444.55	\$ 97,444.55	\$ 97,444.55	164,190.00
	Previous Years	\$ 2,464.77	\$ 2,464.77	\$ 2,464.77	
5011	Woodland	\$ 460.00	\$ 460.00	\$ 460.00	
5915	Key Income	\$ 31.00	\$ 31.00	\$ 31.00	
5920	Donations	\$ -	\$ -	\$ -	
5930	Finance Charges	\$ 588.00	\$ 588.00	\$ 588.00	3,000.00
	<b>TOTAL INFLOWS</b>	<b>\$ 100,988.32</b>	<b>\$ 100,988.32</b>	<b>\$ 100,988.32</b>	<b>167,190.00</b>
<b>EXPENSES/OUTFLOWS</b>					
<b>Board</b>					
6050	Annual Meeting	\$ (17.00)	\$ (17.00)	\$ (17.00)	500.00
6103	Insurance-Directors & Officers	\$ -	\$ -	\$ -	2,000.00
6140	Office Supplies & Exp	\$ -	\$ -	\$ -	2,000.00
6160	Postage	\$ 2.00	\$ 2.00	\$ 2.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00	\$ 10.00	\$ 10.00	10.00
6290	Mileage - Board Members	\$ -	\$ -	\$ -	100.00
	<b>TOTAL</b>	<b>\$ (5.00)</b>	<b>\$ (5.00)</b>	<b>\$ (5.00)</b>	<b>6,410.00</b>
<b>Commnications</b>					
6130	Newsletter	\$ -	\$ -	\$ -	700.00
6170	Website	\$ -	\$ -	\$ -	-
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>700.00</b>
<b>Financial</b>					
6010	Accounting	\$ 802.00	\$ 802.00	\$ 802.00	9,569.00
6020	Audit	\$ -	\$ -	\$ -	
6030	Bad Debt	\$ 1,747.00	\$ 1,747.00	\$ 1,747.00	
6250	Taxes - Real Estate	\$ -	\$ -	\$ -	850.00
6260	Taxes - Income	\$ -	\$ -	\$ -	200.00
	<b>TOTAL</b>	<b>\$ 2,549.00</b>	<b>\$ 2,549.00</b>	<b>\$ 2,549.00</b>	<b>10,619.00</b>
<b>Legal</b>					
6110	Legal	\$ 189.00	\$ 189.00	\$ 189.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 454.00	\$ 454.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ 50.00	\$ 50.00	150.00
	<b>TOTAL</b>	<b>\$ 693.00</b>	<b>\$ 693.00</b>	<b>\$ 693.00</b>	<b>18,150.00</b>
<b>RANCH OPERATIONS</b>					
<b>Insurance</b>					
6090	Insurance - Workers Comp	\$ -	\$ -	\$ -	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 1,298.00	\$ 1,298.00	8,000.00
	<b>TOTAL</b>	<b>\$ 1,298.00</b>	<b>\$ 1,298.00</b>	<b>\$ 1,298.00</b>	<b>8,800.00</b>
<b>Employee Wages &amp; Taxes</b>					
<b>Wages</b>					
6310	Grader Time (\$10,000.00)	\$ -	\$ -	\$ -	10,000.00
6310.02	Brushhog Time	\$ -	\$ -	\$ -	500.00
6310.03	Snowplow (\$2,600)	\$ -	\$ -	\$ -	2,000.00
6310.06	Sanitation & Janitorial (W-9) (\$1,400)	\$ 154.00	\$ 154.00	\$ 154.00	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 319.00	\$ 319.00	9,000.00
	<b>Total</b>	<b>\$ 473.00</b>	<b>\$ 473.00</b>	<b>\$ 473.00</b>	<b>22,900.00</b>
<b>Taxes</b>					
6220	Taxes - FICA	\$ 24.00	\$ 24.00	\$ 24.00	1,645.00

**FISCAL YEAR 2011-2012**

		<b>JUL</b>	<b>YTD TOTAL</b>	<b>1ST HALF TOTALS</b>	<b>BUDGET</b>
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 3.00	\$ 3.00	172.00
6240	Taxes - State Unemployment	\$ 2.00	\$ 2.00	\$ 2.00	516.00
6300	Mileage - Foreman & Employees	\$ -	\$ -	\$ -	-
<b>TOTAL</b>		<b>\$ 29.00</b>	<b>\$ 29.00</b>	<b>\$ 29.00</b>	<b>2,333.00</b>
<b>Buildings &amp; Commons</b>					
6150	Operating Supplies	\$ 17.00	\$ 17.00	\$ 17.00	300.00
6180	Building Maintenance & Repairs	\$ -	\$ -	\$ -	
6180.01	Ranch House	\$ 1,228.00	\$ 1,228.00	\$ 1,228.00	4,000.00
6180.02	Bath House	\$ -	\$ -	\$ -	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00	\$ 6.00	\$ 6.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 11.00	\$ 11.00	200.00
<b>TOTAL</b>		<b>\$ 1,262.00</b>	<b>\$ 1,262.00</b>	<b>\$ 1,262.00</b>	<b>7,500.00</b>
<b>Equipment Maint. &amp; Repairs</b>					
6070.01	Dump Truck	\$ -	\$ -	\$ -	500.00
6070.02	Grader	\$ -	\$ -	\$ -	2,000.00
6070.03	Pick Up	\$ 13.00	\$ 13.00	\$ 13.00	400.00
6070.04	Tractor	\$ 13.00	\$ 13.00	\$ 13.00	3,000.00
6070.05	Other	\$ -	\$ -	\$ -	200.00
<b>TOTAL</b>		<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>\$ 26.00</b>	<b>6,100.00</b>
<b>FUEL</b>					
6311.01	Gasoline (1,500.00)	\$ 75.00	\$ 75.00	\$ 75.00	2,000.00
6311.02	Dyed Diesel (8,000.00)	\$ -	\$ -	\$ -	4,000.00
<b>TOTAL</b>		<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>6,000.00</b>
<b>ROADS</b>					
6190	Gravel	\$ 4,958.00	\$ 4,958.00	\$ 4,958.00	45,000.00
6190	Road Maintenance & Repairs	\$ -	\$ -	\$ -	5,000.00
<b>TOTAL</b>		<b>\$ 4,958.00</b>	<b>\$ 4,958.00</b>	<b>\$ 4,958.00</b>	<b>50,000.00</b>
<b>UTILITIES</b>					
6270	Telephone	\$ 54.00	\$ 54.00	\$ 54.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 47.00	\$ 47.00	2,500.00
<b>TOTAL</b>		<b>\$ 101.00</b>	<b>\$ 101.00</b>	<b>\$ 101.00</b>	<b>3,100.00</b>
6315	<b>CONTINGENCY FUND</b>	\$ -	\$ -	\$ -	<b>10,000.00</b>
<b>NOTES PAYABLE</b>					
6105	Interest Expense	\$ 88.00	\$ 88.00	\$ 88.00	
2216	F550	\$ 805.00	\$ 805.00	\$ 805.00	
<b>TOTAL</b>		<b>\$ 893.00</b>	<b>\$ 893.00</b>	<b>\$ 893.00</b>	<b>10,720.00</b>
<b>TOTAL OUTFLOWS</b>		<b>\$ 12,352.00</b>	<b>\$ 12,352.00</b>	<b>\$ 12,352.00</b>	<b>\$ 163,332.00</b>

**Bank Balances**

**8/15/11**

<b>Deposit</b>	\$ 67,964.58
<b>Blue</b>	\$ 43,632.25
<b>Reward</b>	\$ 1,520.19
<b>Reserve</b>	\$ 135,670.40
	<b>\$ 248,787.42</b>