

Treasurer's Report for FY 2009-2010
May 29, 2010

See attached spread sheet for detailed income and expenses for the
Month of April 2010 and current bank balances.

Summary:

Income: ***\$2,305.00***

Dues collected for: Current year: \$2081.67

Previous year: 0

Interest: \$223.00

Expenses: ***\$12,041.00***

Significant expenses:

- Annual meeting \$486.00 for mailing of ballots
- Legal: \$902.00 Foreclosure resolution cost.
- Continued renovation ranch house: \$7,170.00 for electrician, building supplies, five ceiling fans and pay building contractor

Notes payable = \$1615.00 Loan paid in full

Collections:

13 lots delinquent over two years

6 lots – delinquent one and one half yr

17 lots –delinquent one year plus interest

16 lots – delinquent 1/2yr plus interest

13 lots – still owe \$77.89 or less

(Approximately 8% - 65 lots - doubtful accounts)

Twelve new liens placed in May

Total liens in place: 18.

Respectfully submitted,
Eileen Domer, Treasurer
05/29/2010

Fiscal Year 2009-2010		JUL	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	YTD	FY 09/10
INFLOWS		2009	2009	2009	2009	2009	2009	2010	2010	2,010	2010	TOTALS	BUDGET
5009	Assessment Fees												
	Current Year Collections	89,207	19,184	2,775	7,145	1,488	2,468	26,686	4,081	3,272	2082	158,387	156,796
	Previous Year Collections	814	225		1,125	108		600		1,663		4,535	
5011	Woodland AFs	460	230									690	
5915	Key Income	52	26	41	21				10			150	
5920	Donations								350			350	
5930	Finance Charges	144	139	370	333	298	259	254	225	333	223	2,578	
	TOTAL INCOME	90,677	19,804	3,186	8,624	1,894	2,727	27,540	4,666	5,268	2305	166,691	156,796
	OUTFLOWS												
	Board												
6050	Annual Meeting	229		(31)							486	684	1,250
6103	Insurance-Directors & Officers				1,957							1,957	2,000
6120	Meetings and socials												100
6140	Office Supplies & Exp	335	44	2	658			66		152	30	1,287	2,500
6160	Postage	70	(2)	29	1	1		992	-1	10	28	1,128	2,500
6215	Subscriptions and Dues	10										10	
6290	Mileage - Board Members	40		40		51				52		183	250
	TOTAL	684	42	40	2,616	52		1,058	-1	214	544	5,249	8,610
	Communcations												
6130	Newsletter			183		123				97	174	577	1,000
6170	Website												
	TOTAL			183		123				97	174	577	1,000
	Financial												
6010	Accounting	641	1,005	641	641	642	892	642	642	642	642	7,030	8,300
6020	Audit			5	6							11	8,000
6250	Taxes - Real Estate				181	671						852	1,400
6260	Taxes - Income		2,664									2,664	1,000
	TOTAL	641	3,669	646	828	1,313	892	642	642	642	642	10,557	18,700
	Legal												
6110	Legal												
6110.01	Legal - Casutt	267		169		1,395	364	452	145	(2,581)	902	1,113	10,000
6111	Lien & Notary Fees	18		10		27		9		(16)	18	66	250
	TOTAL	285		179		1,422	364	461	145	(2,597)	920	1,179	10,250
	RANCH OPERATIONS												
	Insurance												
6090	Insurance - Workers Comp		192	116		228	115	115				766	800
6100	Insurance - Liability & Bond	1,356	683	683	683			1,184	683	683	683	6,638	9,000
	TOTAL	1,356	875	799	683	228	115	1,299	683	683	683	7,404	9,800
	Employee Waqes & Taxes												
	Wages												
6310	Grader Time (\$5,100)	930	593	330	1,088		81					3,022	5,100
6310.01	Brushhog Time												
6310.02	Snowplow (\$2,500)												2,500
6310.03	Sanitation & Janitorial (W-9) (\$1,400)	180	180	350	180		100					990	1,400
6310.06	Ranch Hand (\$5,000)	265	0	140	160		360					925	5,000
6310.07	Taxes												
6220	Taxes - FICA	91	45	36	97		34					303	1,000
6230	Taxes - Federal Unemployment	5	5	3	11		4					28	100
6240	Taxes - State Unemployment	14	5	11	22		8					60	800
6300	Mileage - Foreman & Employees												
	TOTAL	1,485	828	870	1,558		587					5,328	15,900
	Buildings & Commons												
6150	Operating Supplies	27				80				80		187	1,000
6180	Building Maintenance & Repairs												
6180.01	Ranch House	70	949	298	4,370	1,806	366	2,694	2,440	5,982	7,170	26,145	1,000
6180.02	Bath House												1,000
6181	Common Land Maintenance/Repairs	248					480	11			107	846	2,500
6200	Sanitation & Janitorial Supplies			112								112	250
	TOTAL	345	949	410	4,370	1,886	846	2,705	2,440	6,062	7,277	27,290	5,750
	Equipment Maint. & Repairs												
6070.01	Dump Truck			329								329	
6070.02	Grader			73			1856	25		30	13	1,997	
6070.03	Pick Up											8	
6070.04	Tractor	87	93			558		221	741	22		1,722	
6070.05	Other	61		161								222	
	TOTAL	148	93	563		558	1856	246	755	52	21	4,292	10,000
	FUEL												
6311.01	Gasoline	89	85	40	224	129	56	148	142	133	124	1,170	1,200
6311.02	Dyed Diesel		880		1,071			82	54	1,049		3,136	7,000
	TOTAL	89	965	40	1,295	129	56	230	196	1,182	124	4,306	8,200
	ROADS												
6190	Gravel	13,657	751		24,651	2,743	2,616	367				44,785	30,000
6190	Road Maintenance & Repairs	376		2,020	700	19						3,115	5,000
	TOTAL	14,033	751	2,020	25,351	2,762	2,616	367				47,900	35,000
	UTILITIES												
6270	Telephone	72	44	21	109			75	2	74	2	399	650
6280	Electric & Propane	245	57	50	111	46	289	88	61	42	40	1,029	1,500
	TOTAL	317	101	71	220	46	289	163	63	116	42	1,428	2,150
	NOTES PAYABLE												
2210	Copier	136	136									272	300
2215	Grader	1,512	1,521	1,530	1,539	1,548	1,558	1,567	1,577	1,586	1,595	15,533	18,750
6105	Interest Expense	103	94	84	75	66	57	47	38	29	19	612	625
	TOTAL	1,751	1,751	1,614	1,614	1,614	1,615	1,614	1,615	1,615	1,614	16,417	19,675
	ASSETS												
1115	Lawn Equipment (Septic Tank)					2,902							
	TOTAL					2,902						2,902	-
6315	Contingency Fund												10,000
	TOTAL OUTFLOWS	21,135	10,024	7,436	38,536	13,035	9,236	8,785	6,538	8,066	12,041	134,832	155,035
	BANK ACCOUNTS												
	DEPOSIT (PINK)	118,741.52	86,593.10	78,314.60	74,877.84			55,090.94	74,047.69	64,795.96	60,768.04	50,897.26	
	OPERATIONS (BLUE)	22,099.50	25,682.63	27,338.84	20,821.40			29,100.01	27,391.10	30,113.90	25,307.74	24,349.26	
	REWARD	1,518.97	1,519.02	1,519.07	1,519.12			1,519.23	1,519.28	1,519.32	1,519.38	1,519.43	
	RESERVE	77,234.21	100,212.55	100,212.55	76,688.80			76,693.93	76,696.53	76,698.88	76,701.49	76,704.01	
	TOTAL	219,594.20	214,007.30	207,385.06	173,907.16			162,404.11	179,654.60	173,128.06	164,296.65	153,469.96	