

TREASURER'S REPORT

FISCAL YEAR 2011-2012

MONTH: September, 2011 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$5,076.84

Expenses: \$10,597.00

Significant expenses for September, 2011

- Insurance- Directors/Officers: \$2492.00
- Office supplies and expenses: \$105.00 to print newsletter at Gallup Printing
- Newsletter: \$200.00 Payment for layout
- Legal: \$779.00 work on forecloses.
- Lien and Notary Fee: \$50.00 two lien releases
- Operating Supplies: \$234.00 Dine Lock for safe refurbish and purchase of 25 keys
- Ranch House: \$2,769.00 Payment to contractors for Handicapped access and wages for lawn work
- Common Land Maintenance Repairs: \$198.00 Wages for cleaning culverts, ditches and trimming trees south side of Lake
- Sanitation and janitorial supplies: \$220.00-wages cleaning bath house
- Tractor: \$50.00 Wages to drive Zetor and Dump truck to JRL(Ramah) for service
- Other: \$11.00 Wages to sharpen lawn mower blade
- Gravel: \$861.00 Justin Earthworks gravel to Hilltop
- Road Maintenance/Repair \$116.00 Wages for grading with tractor
- Utilities: \$132 phone and electricity
- Speaker phone: \$332.81 accounted in Assets: Property and Equipment, Office Equipment

Foreclosures

Lot a. Guardian of Landowner arranged a payment plan with Association to satisfy dues and legal cost.

Lot c. Owner contacted association stated they would send payment by November 1, 2011.

On October 4, 2011 four additional Landowners were sent letters by registered mail warning of pending foreclosure.

Respectfully submitted, Eileen Domer, TRLA Treasurer 10/15/2011

FISCAL YEAR 2011-2012

		JUL	AUG	SEPT	YTD TOTAL	BUDGET
INCOME /INFLOWS						
5009	Assessment Fees Total	\$ 99,909.32	\$ 7,810.36	\$ 4,520.84	\$ 112,240.52	170,890.00
	Current Year	\$ 97,444.55	\$ 7,785.36	\$ 2,816.21	\$ 108,046.12	164,190.00
	Previous Years	\$ 2,464.77	\$ 25.00	\$ 1,704.63	\$ 4,194.40	
5011	Woodland	\$ 460.00	\$ 690.00		\$ 1,150.00	
5915	Key Income	\$ 31.00	\$ 41.00	\$ 16.00	\$ 88.00	
5920	Donations	\$ -	\$ 100.00		\$ 100.00	
5930	Finance Charges	\$ 588.00	\$ 290.00	\$ 540.00	\$ 1,418.00	3,000.00
	TOTAL INFLOWS	\$ 100,988.32	\$ 8,931.36	\$ 5,076.84	\$ 114,996.52	167,190.00
EXPENSES/OUTFLOWS						
Board						
6050	Annual Meeting	\$ (17.00)			\$ (17.00)	500.00
6103	Insurance-Directors & Officers	\$ -		\$ 2,492.00	\$ 2,492.00	2,000.00
6140	Office Supplies & Exp	\$ -	\$ 695.00	\$ 105.00	\$ 800.00	2,000.00
6160	Postage	\$ 2.00	\$ 149.00		\$ 151.00	1,800.00
6215	Subscriptions and Dues	\$ 10.00			\$ 10.00	10.00
6290	Mileage - Board Members	\$ -	\$ 25.00		\$ 25.00	100.00
	TOTAL	\$ (5.00)	\$ 869.00	\$ 2,597.00	\$ 3,461.00	6,410.00
Communcations						
6130	Newsletter	\$ -		\$ 200.00	\$ 200.00	700.00
6170	Website	\$ -			\$ -	-
	TOTAL	\$ -	\$ -	\$ 200.00	\$ 200.00	700.00
Financial						
6010	Accounting	\$ 802.00	\$ 1,115.00	\$ 750.00	\$ 2,667.00	9,569.00
6020	Audit	\$ -			\$ -	-
6030	Bad Debt				\$ -	-
6250	Taxes - Real Estate	\$ -			\$ -	850.00
6260	Taxes - Income	\$ -	\$ 86.00		\$ 86.00	200.00
	TOTAL	\$ 802.00	\$ 1,201.00	\$ 750.00	\$ 2,753.00	10,619.00
Legal						
6110	Legal	\$ 189.00			\$ 189.00	
6110.01	Legal - Casutt	\$ 454.00	\$ 467.00	\$ 779.00	\$ 1,700.00	18,000.00
6111	Lien & Notary Fees	\$ 50.00	\$ (46.00)	\$ 50.00	\$ 54.00	150.00
	TOTAL	\$ 693.00	\$ 421.00	\$ 829.00	\$ 1,943.00	18,150.00
RANCH OPERATIONS						
Insurance						
6090	Insurance - Workers Comp	\$ -	\$ 188.00	\$ 113.00	\$ 301.00	800.00
6100	Insurance - Liability & Bond	\$ 1,298.00	\$ 654.00	\$ 600.00	\$ 2,552.00	8,000.00
	TOTAL	\$ 1,298.00	\$ 842.00	\$ 713.00	\$ 2,853.00	8,800.00
Employee Wages & Taxes						
Wages						
6310.01	Grader Time (\$10,000.00)	\$ -	\$ 488.00		\$ 488.00	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	1,400.00
6310.07	Ranch Hand (\$5,000)	\$ 319.00	\$ 382.00		\$ 701.00	9,000.00
	Total	\$ 473.00	\$ 870.00	\$ -	\$ 1,343.00	22,900.00
Taxes						
6220	Taxes - FICA	\$ 24.00	\$ 67.00		\$ 91.00	1,645.00
6230	Taxes - Federal Unemployment	\$ 3.00	\$ 7.00		\$ 10.00	172.00
6240	Taxes - State Unemployment	\$ 2.00	\$ 5.00		\$ 7.00	516.00
6300	Mileage - Foreman & Employees	\$ -			\$ -	-
	TOTAL	\$ 29.00	\$ 79.00	\$ -	\$ 108.00	2,333.00
Buildings & Commons						
6150	Operating Supplies	\$ 17.00		\$ 234.00	\$ 251.00	300.00
6180	Building Maintenance & Repairs	\$ -			\$ -	-
6180.01	Ranch House	\$ 1,228.00	\$ 49.00	\$ 2,769.00	\$ 4,046.00	4,000.00
6180.02	Bath House	\$ -		\$ 26.00	\$ 26.00	1,000.00
6181	Common Land Maintenance/Repairs	\$ 6.00		\$ 198.00	\$ 204.00	2,000.00
6200	Sanitation & Janitorial Supplies	\$ 11.00	\$ 184.00	\$ 220.00	\$ 415.00	200.00
	TOTAL	\$ 1,262.00	\$ 233.00	\$ 3,447.00	\$ 4,942.00	7,500.00
Equipment Maint. & Repairs						
6070.01	Dump Truck	\$ -		\$ 25.00	\$ 25.00	500.00
6070.02	Grader	\$ -			\$ -	2,000.00
6070.03	Pick Up	\$ 13.00			\$ 13.00	400.00
6070.04	Tractor	\$ 13.00		\$ 25.00	\$ 38.00	3,000.00
6070.05	Other	\$ -		\$ 11.00	\$ 11.00	200.00
	TOTAL	\$ 26.00	\$ -	\$ 61.00	\$ 87.00	6,100.00
FUEL						
6311.01	Gasoline (1,500.00)	\$ 75.00			\$ 75.00	2,000.00
6311.02	Dved Diesel (8,000.00)	\$ -			\$ -	4,000.00
	TOTAL	\$ 75.00	\$ -	\$ -	\$ 75.00	6,000.00
ROADS						
6190	Gravel	\$ 4,958.00	\$ 15,732.00	\$ 861.00	\$ 21,551.00	45,000.00
6190	Road Maintenance & Repairs	\$ -	\$ 105.00	\$ 116.00	\$ 221.00	5,000.00
	TOTAL	\$ 4,958.00	\$ 15,837.00	\$ 977.00	\$ 21,772.00	50,000.00
UTILITIES						
6270	Telephone	\$ 54.00	\$ 62.00	\$ 68.00	\$ 184.00	600.00
6280	Electric & Propane	\$ 47.00	\$ 57.00	\$ 64.00	\$ 168.00	2,500.00
	TOTAL	\$ 101.00	\$ 119.00	\$ 132.00	\$ 352.00	3,100.00
6315	CONTINGENCY FUND	\$ -	\$ -	\$ -	\$ -	10,000.00
NOTES PAYABLE						
6105	Interest Expense	\$ 88.00	\$ 85.00	\$ 81.00	\$ 254.00	
2216	F550	\$ 805.00	\$ 809.00	\$ 813.00	\$ 2,427.00	
	TOTAL	\$ 893.00	\$ 894.00	\$ 894.00	\$ 2,681.00	10,720.00
TOTAL OUTFLOWS		\$ 10,605.00	\$ 21,365.00	\$ 10,600.00	\$ 42,570.00	\$ 163,332.00

Bank Balances	8/15/11	9/13/11	10/13/11
Deposit	\$ 67,964.58	\$ 66,594.22	\$ 61,644.05
Blue	\$ 43,632.25	\$ 31,249.21	\$ 33,239.97
Reward	\$ 1,520.19	\$ 1,520.24	\$ 1,520.29
Reserve	\$ 135,670.40	\$ 135,675.01	\$ 135,679.47
	\$ 248,787.42	\$ 235,038.68	\$ 232,083.78