

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2007 through March 31, 2008

INCOME:

Membership Dues	\$ 17,442.00
Interest Income – Colorado East Bank & Trust – Fairplay	1,017.41
Key Deposit	75.00
Late Fees	470.00
Lien Fees	50.00
Decals	7.00
Elkhorn Maps	46.00
Picnic Paid Guests	145.00
Newsletter Ads	<u>187.50</u>
TOTAL INCOME	\$ 19,439.91

EXPENSES:

Contract Labor – Patrol	3138.24
Restroom Maintenance	250.00
Restroom supplies	5.89
RV Dump Station & Restrooms	
Sign	21.16
Pump	400.00
Dues and Subscriptions	60.00
Miscellaneous:	
Elkhorn Signs	707.84
Tie downs for tarps	10.00
Lien fees & Postage	161.26
Elkhorn Maps	87.00
Mileage – Trash Day	22.50
Gifts/Donations	50.00
Printing	
Ballots, Candidate sheets, Dues Notices	418.39
March Newsletter	451.50
June Newsletter	462.35
September Newsletter	434.70
December Newsletter	388.50
Postage – Stamps	
Miscellaneous	537.73
June Newsletter	210.10
September Newsletter	220.40
December Newsletter	215.88
March Newsletter	150.63
2007 Annual Picnic:	
Catering service	2,190.00
Decorations & Prizes	107.30

Property Tax	364.56
Liability Insurance	625.00
Professional Fees:	
Accounting: CPA Review of 2006 books	400.00
Filing 2006 Tax Return	<u>125.00</u>

TOTAL EXPENSES \$ 12,215.93

Checkbook Balance \$ 10,011.92  
Money Market Balance \$ 36,059.10

Certificate of Deposits: East Colorado Bank & Trust

Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	20,750.00	902.63	\$ 21,652.63

MONEY ON HAND \$ 67,723.65

LIABILITIES:

RV Dump Station Key Deposits	\$ 800.00
Water Augmentation	\$ 31,893.00