

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2008 through December 31, 2008

	General Fund	Water Augmentation
BEGINNING BALANCE	14,405.37	31,764.50
INCOME:		
Membership Dues	3,820.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	642.06	
Late Fees	405.00	
Stamps	68.00	
Miscellaneous	16.00	
Newsletter Ads	525.00	
TOTAL INCOME	5,476.06	2,040.00

EXPENSES:

Contract Labor – Patrol	2,740.72
Restroom Maintenance	250.00
General Labor	75.00
Restroom supplies	17.93
Water Testing	157.75
Park County LUR Book	60.00
Building Repairs	152.76
Move Storage Building	150.00
Repair Pond at Remington	1,250.00
Pump Septic Tanks	450.00

Printing

March Newsletter 2008	306.00
July Newsletter 2008	297.50
November Newsletter 2008	338.00
Special Letter	36.67
Material for Annual Meeting	35.00
Postage – Stamps	
Special Letter	231.00
Miscellaneous	61.66
July Newsletter 2008	126.00
November Newsletter 2008	147.94
2008 Annual Picnic:	
Decorations & Prizes	97.00
Desserts	140.00
Catering Service	2,190.00
2008 Members Picnic:	202.31
Dues State of Colorado	50.00

Professional Fees		
Legal Water Augmentation		180.00
Annual Review	400.00	
Prepare Tax Return	225.00	
Neighborhood Watch	94.90	
TOTAL EXPENSES	10,283.14	180.00
ENDING BALANCE	9,598.29	33,624.50

Petty Cash	84.40
Checkbook Balance	1453.70
Money Market Balance	41,684.69
TOTAL	43,222.79

Certificate of Deposits: East Colorado Bank & Trust				
Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	21,652.63	1,020.46	22,673.09
MONEY ON HAND				65,589.88
LIABILITIES:				
RV Dump Station Key Deposits				- 800.00
Water Augmentation				- 33,624.50
			Total	31,471.38