

ELKHORN RANCH OWNERS ASSOCIATION  
Treasurer Report (Corrected March Interest)  
April 1, 2009 through March 31, 2010

	General Fund	Water Augmentation
<b>INCOME:</b>		
Membership Dues	14,271.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	542.37	
Maps and Dinner - Annual Meeting	22.00	
Key Deposit	50.00	
Transfer Fees	25.00	
Lien Fees	137.00	
Late Fees	<u>680.00</u>	
Donation Water Augmentation	<u>5.00</u>	
<b>TOTAL INCOME</b>	<b>15,727.37</b>	<b>2,045.00</b>
<b>EXPENSES:</b>		
Contract Labor – Patrol	3,480.50	
Restroom Maintenance	200.00	
General Labor	110.00	
RV Dump Station	475.00	
Restroom supplies	9.48	
New Sign	2,306.61	
Paid Mileage	79.80	81.90
Dues and Subscriptions	10.00	
Gifts/Donations	54.95	
Miscellaneous	12.18	
News Letter Fall		
Print	226.38	
Postage	151.80	
Lien Fees	60.00	
Dump Station Keys	11.94	
Printing Annual Meeting Letter	53.75	
Printing Dues Notices	263.13	
Postage – Stamps		
Special Letter	264.00	
Dues Notices	242.00	
Annual Meeting Letter	242.00	
Miscellaneous	63.96	
2009 Annual Picnic:		
Decorations & Prizes	75.90	
Desserts	114.00	
Catering	2,190.00	
2009 Members Picnic	182.66	
Insurance Liability	625.00	
Meeting Facilities	20.00	
Property Tax	352.94	
Water Augmentation Other		131.00

Professional Fees		
Legal Water Augmentation		8,782.89
Annual Review	400.00	
Prepare Tax Return	<u>225.00</u>	
TOTAL EXPENSES	12,502.98	<u>8,995.79</u>
INCOME	15,727.37	2,045.00
EXPENSES	<u>12,502.98</u>	<u>8,995.79</u>
PROFIT OR (LOSS)	3,224.39	(6,950.79)
BEGINNING BALANCE	17,460.22	31,529.70
PROFIT OR (LOSS)	<u>3,224.39</u>	<u>(6,950.79)</u>
ENDING BALANCE	20,684.61	24,578.91

Petty Cash	72.19		
Checkbook Balance	10,810.87	General Fund Ending Balance	20,684.61
Money Market Balance	<u>34,380.46</u>	Water Augmentation Ending Balance	<u>24,578.91</u>
Total	45,263.52		45,263.52

Certificate of Deposits: East Colorado Bank & Trust

Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	22,673.09	680.19	23,353.28

Money on Hand		<u>45,263.52</u>
MONEY AVILABLE		68,616.80
LIABILITIES:		
RV Dump Station Key Deposits		- 900.00
Water Augmentation		- <u>24,578.91</u>
	Total	43,137.89