

ELKHORN RANCH OWNERS ASSOCIATION
Treasurer Report
April 1, 2009 through December 31, 2009

	General Fund	Water Augmentation
INCOME:		
Membership Dues	4,498.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	433.32	
Maps and Dinner - Annual Meeting	22.00	
Key Deposit	25.00	
Transfer Fees	25.00	
Lien Fees	87.00	
Late Fees	610.00	
TOTAL INCOME	5,700.32	2,040.00
EXPENSES:		
Contract Labor – Patrol	2,950.90	
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	
Postage – Stamps		
Special Letter	286.16	
Miscellaneous	24.20	
2009 Annual Picnic:		
Decorations & Prizes	75.90	
Desserts	114.00	
Catering	2,190.00	
2009 Members Picnic	182.66	
Water Augmentation Other		131.00
Professional Fees		
Legal Water Augmentation		8,731.89
Annual Review	400.00	
Prepare Tax Return	225.00	
TOTAL EXPENSES	10,210.71	8,944.79

INCOME	5,700.32	2,040.00
EXPENSES	<u>10,210.71</u>	<u>8,944.79</u>
PROFIT OR (LOSS)	(4,510.39)	(6,904.79)

BEGINNING BALANCE	17,460.22	31,529.70
PROFIT OR (LOSS)	<u>(4,510.39)</u>	<u>(6,904.79)</u>
ENDING BALANCE	12,949.83	24,624.91

Petty Cash	89.79		
Checkbook Balance	1,210.57	General Fund Ending Balance	12,949.83
Money Market Balance	<u>36,274.38</u>	Water Augmentation Ending Balance	<u>24,624.91</u>
Total	37,574.74		37,574.74

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>37,574.74</u>
MONEY AVILABLE		60,928.02
LIABILITIES:		
RV Dump Station Key Deposits		- 825.00
Water Augmentation		- <u>24,624.91</u>
Total		35,478.11