

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2009 through June 30, 2009

	General Fund	Water Augmentation
<b>INCOME:</b>		
Membership Dues	3,485.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	156.60	
Late Fees	<u>360.00</u>	
<b>TOTAL INCOME</b>	<b>4,001.60</b>	<b>2,040.00</b>
<b>EXPENSES:</b>		
Contract Labor – Patrol	1,024.00	
Restroom Maintenance	100.00	
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	
Postage – Stamps		
Special Letter	264.00	
2009 Annual Picnic:		
Decorations & Prizes	61.83	
Desserts	114.00	
Catering	2,190.00	
Professional Fees		
Legal Water Augmentation		6,148.06
Annual Review	400.00	
Prepare Tax Return	<u>225.00</u>	
<b>TOTAL EXPENSES</b>	<b>6,851.85</b>	<b>6,229.96</b>
<b>INCOME</b>	<b>4,001.60</b>	<b>2040.00</b>
<b>EXPENSES</b>	<b><u>6,851.85</u></b>	<b><u>6,229.96</u></b>
<b>PROFIT OR (LOSS)</b>	<b>(2,850.25)</b>	<b>(4,189.96)</b>
<b>BEGINNING BALANCE</b>	<b>17,460.22</b>	<b>31,529.70</b>
<b>PROFIT OR (LOSS)</b>	<b><u>(2,850.25)</u></b>	<b><u>(4,189.96)</u></b>
<b>ENDING BALANCE</b>	<b>14,609.97</b>	<b>27,339.74</b>

OVER

Petty Cash	87.22		
Checkbook Balance	2,860.30	General Fund Ending Balance	14,609.97
Money Market Balance	<u>39,002.19</u>	Water Augmentation Ending Balance	<u>27,339.74</u>
Total	41,949.71		41,949.71

Certificate of Deposits: East Colorado Bank & Trust

Number	Interest Rate	Beginning Balance	Interest	Balance
16-900244-20	3.75%	22,673.09	0.0	22,673.09

MONEY ON HAND

64,622.80

LIABILITIES:

RV Dump Station Key Deposits	- 800.00
Water Augmentation	- <u>27,339.74</u>
Total	36,483.06