

ELKHORN RANCH OWNERS ASSOCIATION  
Treasurer Report  
April 1, 2009 through September 30, 2009

	General Fund	Water Augmentation
<b>INCOME:</b>		
Membership Dues	4,198.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	295.54	
Maps and Dinner - Annual Meeting	22.00	
Key Deposit	25.00	
Lien Fees	87.00	
Late Fees	<u>530.00</u>	
<b>TOTAL INCOME</b>	<u>5,157.54</u>	<u>2,040.00</u>
 <b>EXPENSES:</b>		
Contract Labor – Patrol	2,162.80	
Restroom Maintenance	200.00	
General Labor	90.00	
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	
Lien Fees	38.00	
Dump Station Keys	11.94	
Printing Annual Meeting Letter	53.75	
Postage – Stamps		
Special Letter	286.16	
2009 Annual Picnic:		
Decorations & Prizes	75.90	
Desserts	114.00	
Catering	2,190.00	
2009 Members Picnic	182.66	
Professional Fees		
Legal Water Augmentation		8,578.89
Annual Review	400.00	
Prepare Tax Return	<u>225.00</u>	
<b>TOTAL EXPENSES</b>	<u>8,503.23</u>	<u>8,660.79</u>
 <b>INCOME</b>	 5,157.54	 2,040.00
<b>EXPENSES</b>	<u>8,503.23</u>	<u>8,660.79</u>
<b>PROFIT OR (LOSS)</b>	<b>(3,345.69)</b>	<b>(6,620.79)</b>

OVER

BEGINNING BALANCE	17,460.22	31,529.70
PROFIT OR (LOSS)	<u>(3,345.69)</u>	<u>(6,620.79)</u>
ENDING BALANCE	14,114.53	24,908.91

Petty Cash	31.79		
Checkbook Balance	2,852.55	General Fund Ending Balance	14,114.53
Money Market Balance	<u>36,139.10</u>	Water Augmentation Ending Balance	<u>24,908.91</u>
Total	39,023.44		39,023.44

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

62,376.72

LIABILITIES:

RV Dump Station Key Deposits

- 825.00

Water Augmentation

- 24,908.91

Total

36,642.81