

ELKHORN RANCH OWNERS ASSOCIATION

Treasurer Report

April 1, 2008 through March 31, 2009

	General Fund	Water Augmentation
INCOME:		
Membership Dues	14,416.00	2,040.00
Interest Income – Colorado East Bank & Trust – Fairplay	810.68	
Late Fees	450.00	
Stamps	68.00	
Miscellaneous	19.00	
Newsletter Ads	525.00	
TOTAL INCOME	16,288.68	2,040.00

EXPENSES:

Property Tax	371.92	
Liability Insurance	625.00	
Contract Labor – Patrol	3,799.92	
Restroom Maintenance	250.00	
General Labor	75.00	
Restroom supplies	17.93	
Water Testing	157.75	
Park County LUR Book	60.00	
Park County Assessor	25.00	
Discard oil left at Dump Station	15.00	
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	
March Newsletter 2009	280.00	
Special Letter	36.67	
Material for Annual Meeting	35.00	
Dues Notice	111.07	
Water Augmentation		25.00
Postage – Stamps		
Special Letter	231.00	
Miscellaneous	103.66	
July Newsletter 2008	126.00	
November Newsletter 2008	147.94	

	General Fund	Water Augmentation
March Newsletter 2009	147.00	
Dues Notices	252.00	
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	
Dues South Park Chamber	22.50	
Neighborhood Watch	94.90	
Professional Fees		
Legal Water Augmentation		2,249.80
Annual Review	400.00	
Prepare Tax Return	<u>225.00</u>	
TOTAL EXPENSES	13,233.83	<u>2,274.80</u>
INCOME	16,288.68	2040.00
EXPENSES	<u>13,233.83</u>	<u>2,274.80</u>
PROFIT OR LOSS	3,054.85	(234.80)
BEGINNING BALANCE	14,405.37	31,764.50
PROFIT OR LOSS	<u>3,054.85</u>	<u>(234.80)</u>
ENDING BALANCE	17,460.22	31,529.70

Petty Cash	84.40		
Checkbook Balance	8,054.07	General Fund Ending Balance	17,460.22
Money Market Balance	<u>40,851.45</u>	Water Augmentation Ending Balance	<u>31,529.70</u>
Total	48,989.92		48,989.92

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

71,663.01

LIABILITIES:

RV Dump Station Key Deposits

- 800.00

Water Augmentation

- 31,529.70

Total

39,333.31