

DEER CREEK LANDOWNERS, INC.

General Meeting

May 11, 2013

Treasurer's Report: Overview

- Current account balance: \$254.21
 - Winter reserve is empty
 - Owe \$4,742.45 to Walters
 - 51 of 94 landowners have fully paid (54%)
 - \$16,307 of \$32,747 has been paid (50%)
 - PLUS an additional \$3,418 in lien payoffs + interest
 - PLUS \$850 in heavy vehicle policy
 - PLUS \$114 in donations

Treasurer's Report: Spending (Cash)

- 6/1/2012-5/11/2013

EXPENSES	-31,134.50
Admin	-544.37
Insurance	-4,247.38
Board Members	-1,300.00
General Liability	-2,947.38
Misc.	-575.00
Roadwork	-25,767.75
Section01	-1,021.58
Section02	-1,724.08
Section03	-347.13
Section04	-3,870.00
Section06	-682.79
Section07	-5,590.00
Section09	-8,600.00
Section11	-155.39
Section12	-3,776.78

Treasurer's Report: Income

- 6/1/2012-5/11/2013

INCOME	20,689.02
Donation	114.00
Sect 09	114.00
Fees Paid	19,156.00
845s	351.00
DCLI	18,805.00
Lien 05	800.00
Lien 08	2,049.00
Sect 01	447.00
Sect 03	200.00
Sect 04	1,234.00
Sect 05	3,056.00
Sect 07	250.00
Sect 08	2,367.00
Sect 09	3,539.00
Sect 10	1,073.00
Sect 11	941.00
Sect 12	338.00
Sect 13	2,511.00
Heavy Vehicle Policy payments	850.00
Other Inc	569.02

Treasurer's Report: Summary

Road Section Group	Sum of Income	Sum of Expense
DCR mid (Sect 3,6)	\$ 200	\$ (1,030)
DCR start (Sect 1,2)	\$ 798	\$ (4,795)*
DCR upper (Sect 11,13)	\$ 3,452	\$ (155)
Hartman (Sect 4,5)	\$ 5,940	\$ (3,870)
Jack's (Sect 12)	\$ 338	\$ (3,777)
Little Buck (Sect 10)	\$ 1,073	\$ -
Ramble (Sect 7,8,9)	\$ 8,205	\$ (14,190)
Grand Total	\$ 20,006	\$ (27,817)

Note: Section 2 expense includes offsetting of \$2049 in fees for residents' donations to a specific, pre-approved project. All other numbers should foot back to bank account report on cash spending.

Treasurer's Report: Check Register 1/3

Register Report 6/1/2012 through 5/11/2013

Date	Num	Description	Memo	Category	Amount
BALANCE 5/31/2012					10,699.69
6/4/2012	2241	Scopazzi's	Spring 2012 meeting	Admin	-100.00
6/5/2012	2240	Manuela Raquelle	Stamps, copies, envelopes	Admin	-73.00
6/18/2012	2243	S Marvin Hinshaw	Tractor use	Roadwork:Section01	-69.00
			Tractor use	Roadwork:Section02	-69.00
			Tractor use	Roadwork:Section03	-69.00
			Tractor use	Roadwork:Section06	-68.00
6/26/2012		Ach Payment Deluxe Check	ACH Payment DELUXE C...	Admin	-38.45
6/26/2012	2242	S Jim Walters	Invoice 5004, Rocking	Roadwork:Section01	-279.00
			Invoice 5004, Rocking	Roadwork:Section02	-279.00
			Invoice 5004, Rocking	Roadwork:Section03	-278.13
			Invoice 5004, Rocking	Roadwork:Section06	-278.00
7/20/2012	2244	Powers & Co		Insurance:General Lia...	-2,947.38
7/20/2012	2245	Powers & Co		Insurance:Board Mem...	-1,300.00
8/14/2012	2300	S Chapman Engineering	Bridge cert, bridges 1 & 2	Roadwork:Section01	-673.58
			Bridge cert, bridge 3	Roadwork:Section06	-336.79
			Bridge cert, bridge 4	Roadwork:Section12	-336.78
8/15/2012		S Deposit	Augustino escrow	Fees Paid:DCLI:Lien 05	800.00
			Dennis Smith 6/2012	Fees Paid:DCLI:Sect 05	100.00
			Dennis Smith 7/2012	Fees Paid:DCLI:Sect 05	100.00
9/6/2012		Deposit	O'Neal	Fees Paid:DCLI:Sect 08	362.00
9/6/2012		Deposit	SmithV	Fees Paid:DCLI:Sect 10	278.00
9/6/2012		S Deposit	Max Marshall	Fees Paid:DCLI:Sect 09	714.00
			Ginny Stone Kelly	Fees Paid:DCLI:Sect 13	592.00
9/6/2012		S Deposit	DiGiorgio	Fees Paid:845s	48.00
			Groysman	Fees Paid:DCLI:Sect 09	386.00
			MoustiratsC	Fees Paid:DCLI:Sect 13	338.00
			Pierce	Fees Paid:DCLI:Sect 09	386.00
9/17/2012		Deposit	Raquelle/Bird	Fees Paid:DCLI:Sect 05	124.00
9/17/2012		S Deposit	SmithD	Fees Paid:DCLI:Sect 05	100.00
			Hastings	Fees Paid:DCLI:Sect 01	52.00
			Argyle	Fees Paid:DCLI:Sect 08	567.00
			Hall	Fees Paid:DCLI:Sect 04	255.00
			Mundy/Navarrete	Fees Paid:DCLI:Sect 09	386.00
			Mundy/Navarrete	Donation:Sect 09	114.00
9/25/2012		S Deposit	Isaksen	Fees Paid:DCLI:Sect 10	183.00
			Beetz	Fees Paid:DCLI:Sect 10	233.00
			Donner	Fees Paid:DCLI:Sect 10	101.00
			Chalk	Fees Paid:DCLI:Sect 13	326.00
			Hoye	Fees Paid:DCLI:Sect 10	278.00
10/1/2012		Deposit	O'Neill	Fees Paid:845s	123.00
10/12/2012		Deposit	Walters	Fees Paid:DCLI:Sect 08	374.00

Treasurer's Report: Check Register 2/3

Date	Num	Description	Memo	Category	Amount
10/18/2012	S	Deposit	Adrian, Bill	Fees Paid:DCLI:Sect 13	543.00
			Simonson	Fees Paid:DCLI:Sect 05	266.00
			Loftis	Fees Paid:DCLI:Sect 08	690.00
			Craytor	Fees Paid:DCLI:Sect 03	200.00
			Stewart Title for Lefever	Fees Paid:DCLI:Lien 08	2,049.00
			Tucker	Fees Paid:DCLI:Sect 09	386.00
			Evans	Fees Paid:DCLI:Sect 01	290.00
			Stewart Title for Lefever--i...	Other Inc	268.12
10/25/2012	S	Deposit	Gutierrez	Fees Paid:DCLI:Sect 05	290.00
			Spadaccini	Fees Paid:DCLI:Sect 05	278.00
10/25/2012	S	Deposit	SmithD	Fees Paid:DCLI:Sect 05	100.00
			Sundram	Fees Paid:DCLI:Sect 05	290.00
			Field	Fees Paid:DCLI:Sect 04	267.00
			Koval	Fees Paid:DCLI:Sect 11	231.00
			Quinlan	Fees Paid:845s	123.00
11/5/2012	S	Deposit	McGuire	Fees Paid:DCLI:Sect 11	443.00
			Nichols	Fees Paid:DCLI:Sect 12	338.00
			JohnsonL	Fees Paid:DCLI:Sect 09	567.00
11/19/2012		Deposit	SmithD	Fees Paid:DCLI:Sect 05	100.00
11/25/2012	995001	Tom Bird	Asphalt	Roadwork:Section11	-155.39
11/25/2012	995002	Manuela Raquelle	Stamps, copies, envelopes	Admin	-94.92
11/26/2012	S	Deposit	Vachher	Fees Paid:DCLI:Sect 09	714.00
			Fitch	Fees Paid:DCLI:Sect 05	518.00
			Cate	Fees Paid:DCLI:Sect 13	338.00
			Prouty	Fees Paid:DCLI:Sect 04	414.00
11/29/2012		Deposit	Jarvis	Fees Paid:DCLI:Sect 08	374.00
12/21/2012	S	Deposit	SmithD	Fees Paid:DCLI:Sect 05	100.00
			JohnsonG	Fees Paid:DCLI:Sect 13	187.00
			Tomasso	Fees Paid:DCLI:Sect 01	105.00
12/21/2012	995003	Manuela Raquelle	Reimburse for Scopazzi's, ...	Admin	-100.00
1/4/2013		Deposit	ThompsonJ NO IMAGE	Fees Paid:845s	57.00
1/24/2013	S	Deposit	Smith, Dennis	Fees Paid:DCLI:Sect 05	100.00
			Johnson, Geoff	Fees Paid:DCLI:Sect 13	187.00
2/8/2013		Deposit	SmithD	Fees Paid:DCLI:Sect 05	100.00
3/6/2013	S	Deposit	Smith, Dennis	Fees Paid:DCLI:Sect 05	100.00
			Schwarzman	Fees Paid:DCLI:Sect 04	298.00
3/7/2013	995004	Jim Walters	Invoice 5146 dated 1/26/2...	Roadwork:Section02	-640.41
3/18/2013	995005	S Jim Walters	40%	Roadwork:Section09	-8,000.00
			26%	Roadwork:Section07	-5,200.00
			16%	Roadwork:Section12	-3,200.00
			18%	Roadwork:Section04	-3,600.00
3/21/2013	S	Deposit	Jamison	Fees Paid:DCLI:Sect 11	267.00
			Jamison escrow fees	Other Inc	300.90

Treasurer's Report: Check Register 3/3

Date	Num	Description	Memo	Category	Amount
4/2/2013	995006	Tom Santoro Transportation Invoice	12355 dtd 1/23/2013	Roadwork:Section02	-735.67
4/17/2013	S	Deposit		Fees Paid:DCLI:Sect 05	290.00
				Heavy Vehicle Policy p...	850.00
4/17/2013		Deposit	SmithD NO IMAGE	Fees Paid:DCLI:Sect 05	100.00
4/17/2013	995007	Manuela Raquelle	California Statement of Info	Admin	-20.00
4/22/2013		Deposit	Brown NO IMAGE	Fees Paid:DCLI:Sect 07	250.00
5/11/2013	995008	Manuela Raquelle	Reimburse for Spr-2013 m...	Admin	-74.00
5/11/2013	995009	S Jim Walters	40%	Roadwork:Section09	-600.00
			26%	Roadwork:Section07	-390.00
			16%	Roadwork:Section12	-240.00
			18%	Roadwork:Section04	-270.00
5/11/2013	995010	Judy Mumford	Balance of \$1000 owed to ...	Misc.	-575.00
5/11/2013	995011	Manuela Raquelle	Reimburse DCLI PO Box r...	Admin	-44.00
6/1/2012 - 5/11/2013					-10,445.48
BALANCE 5/11/2013					254.21
TOTAL INFLOWS					20,689.02
TOTAL OUTFLOWS					-31,134.50
NET TOTAL					-10,445.48