2011 - CASH FLOW BUDGET REPORT

1010	**OPERATING BANK BALANCE 3/1/11**	**$ 255,758.11**			
1020	**PAYROLL BANK BALANCE 3/1/11**	**$ 40,928.82**			
	TOTAL FUNDS	**$ 296,686.93**			

ACCOUNT #	ACCOUNT NAME	MARCH	9/1/10-8/31/11	BUDGET #	% COLLECTED
4010	Current Regular Assess less fish & roads (100%)	$ 18,132.31	$ 465,776.47	$ 805,332.00	58%
1090	Allowance for Doubtful Accounts (27%)	$ -	$ -	$ (217,439.00)	0%
4011	Previous Regular Assessments	$ 6,578.93	$ 63,811.93	$ 50,000.00	128%
4034	Toy Stickers	$ 937.28	$ 11,471.25	$ 15,000.00	76%
4035	Office Taxable	$ 447.64	$ 4,154.80	$ 5,000.00	83%
4036	Office Non Taxable	$ 390.75	$ 1,764.70	$ 2,500.00	71%
4037	Sop	$ -	$ 5.00	$ -	#DIV/0!
4038	Woodland Lakes Charges	$ 1,419.53	$ 5,265.00	$ 1,250.00	421%
4039	Internet Sales	$ -	$ -	$ -	#DIV/0!
4040	Bank Income Operating & Payroll	$ 70.75	$ 538.84	$ 550.00	98%
4060	Soda Machine Income	$ 61.88	$ 589.50	$ 1,000.00	59%
4070	Special Fuel - Fuel Tax Return	$ -	$ -	$ 250.00	0%
4085	Assessment Interest	$ 2,261.43	$ 15,957.24	$ 14,000.00	114%
4090	Collection & Legal Income	$ 264.86	$ 3,379.23	$ 1,250.00	270%
4100	Concession Lease	$ -	$ -	$ -	#DIV/0!
4101	Missouri 2% Discount	$ 21.46	$ 140.66	$ 130.00	108%
4102	Other Income	$ 0.85	$ 4,967.81	$ 400.00	1242%
1000	Transfer from Reserve	$ -	$ -	$ -	#DIV/0!
	SUB TOTAL RECEIPTS	**$ 30,587.67**	**$ 577,822.43**	**$ 679,223.00**	**85%**
2006	Sales Tax WLT	$ 104.55	$ 1,268.60	$ -	#DIV/0!
2004	Prepaid Assessments 2012	$ 12,833.02	$ 52,076.94	$ -	#DIV/0!
	TOTAL RECEIPTS	**$ 43,525.24**	**$ 631,167.97**	**$ 679,223.00**	**93%**

ACCOUNT #	ACCOUNT NAME	MARCH	9/1/10-8/31/11	BUDGET	% USED
6050	Health Insurance	$ 3,627.69	$ 27,458.23	$ 47,954.00	57%
6057	Retirement / Pension Plan	$ 129.23	$ 800.60	$ 1,235.00	65%
6060	General Liability Insurance	$ -	$ -	$ 44,000.00	0%
6065	Officers & Directors Insurance	$ -	$ -	$ 8,300.00	0%
6070	Workman's Compensation Insurance	$ 13,293.00	$ 13,293.00	$ 14,000.00	95%
6075	Dishonesty Insurance	$ -	$ -	$ 275.00	0%
6125	Bank Service Charges	$ -	$ -	$ -	#DIV/0!
6130	Cash Short & Over	$ -	$ (4.73)	$ -	#DIV/0!
6165	Dues & Subscriptions	$ 6.00	$ 487.14	$ 1,000.00	49%
6180	Office & Computer Equipment, Software	$ -	$ 156.08	$ 1,500.00	10%
6188	Computer Maintenance & Training	$ -	$ -	$ 1,000.00	0%
6190	Computer - Web Site / Internet	$ 36.95	$ 258.65	$ 649.00	40%
6210	Phones - Office, Fax, Gate, Shop	$ 261.17	$ 1,710.09	$ 2,800.00	61%
6235	Licenses & Permits	$ -	$ 143.39	$ 1,000.00	14%
6245	Miscellaneous	$ 1,067.84	$ 1,516.80	$ 1,921.00	79%
6255	Postage & Delivery	$ 1,835.90	$ 3,348.80	$ 5,500.00	61%
6265	Printing & Reproduction	$ 1,094.08	$ 2,175.78	$ 7,000.00	31%
6270	Office Supplies	$ 15.02	$ 1,660.16	$ 3,000.00	55%
6271	Gate Supplies	$ -	$ 122.00	$ 200.00	61%
6272	Shop Supplies	$ 88.41	$ 294.94	$ 400.00	74%
6285	Legal Fees	$ 70.00	$ 1,575.50	$ 7,000.00	23%
6290	Security	$ -	$ -	$ 1,000.00	0%
6650	Accounting	$ -	$ 4,650.00	$ 6,000.00	78%
6652	Contract Labor	$ -	$ 403.20	$ 1,099.00	37%
6335	Office Equipment Repairs & Maint. Contracts	$ -	$ 341.25	$ 1,500.00	23%
6310	Trash Hauling	$ 841.00	$ 8,448.67	$ 21,000.00	40%
6315	Waste Hauling	$ 5,535.00	$ 6,015.00	$ 4,800.00	125%
6330	Tools	$ 600.63	$ 1,507.77	$ 1,000.00	151%
6350	Culvert Pipe	$ 1,344.70	$ 1,914.47	$ 2,000.00	96%
6355	Travel & Mileage	$ -	$ 52.02	$ 250.00	21%
6400	Concession & Pool Electric	$ 112.29	$ 1,281.74	$ 2,500.00	51%
6405	Crystal Electric	$ 68.00	$ 843.00	$ 1,600.00	53%
6410	Delago Electric	$ 23.70	$ 412.18	$ 800.00	52%
6415	Emerald Electric	$ 33.87	$ 423.94	$ 800.00	53%
6425	Graystone Electric	$ 23.70	$ 450.16	$ 800.00	56%
6430	Lakeview Electric	$ 31.00	$ 222.00	$ 350.00	63%
6435	Northwoods Electric	$ 308.87	$ 1,801.39	$ 3,500.00	51%
6445	Office Electric	$ 277.48	$ 1,883.40	$ 3,000.00	63%
6450	Community Center Electric	$ 414.66	$ 1,639.05	$ 3,000.00	55%

RESERVE & DEDICATED FUNDING - FISCAL 2011				
		2010 BUDGET - 73%	MARCH ACTIVITY	9/1/10-8/31/11
FISH BANK BALANCE 9/1/10				**$ 1,623.47**
FISH REVENUE (6827 - 73%)		$ 4,983.71	$ 245.49	$ 5,214.43
BANK INTEREST		$ 3.00	$ 0.24	$ 1.21
FISH STOCKING	-	$ (4,986.71)	$ 6,000.00	$ 6,000.00
		$ -	$ (5,754.27)	$ (784.36)
FISH BANK BALANCE 3/31/11		**$ -**		**$ 839.11**
ELECTRIC - SPECIAL BANK BALANCE 9/1/10				**$ 58,245.85**
ELECTRIC SPECIAL ASSESSMENT REVENUE (1198 - 73%)		$ 17,490.80	$ 1,440.00	$ 18,460.00
BANK INTEREST		$ 500.00	$ 29.80	$ 281.38
BANK DEPOSIT - REFUND POLE SETTING FROM CRAWFORD		$ -	$ 3,018.05	$ 3,018.05
CRAWFORD ELECTRIC POLE SETTINGS	-	$ (17,990.80)	$ 600.00	$ 1,200.00
		$ -	$ 3,887.85	$ 20,559.43
ELECTRIC - SPECIAL BANK BALANCE 3/31/11		$ -		**$ 78,805.28**
ROADS BANK BALANCE 9/1/10				**$ 5,855.32**
ROAD REVENUE (6827 - 73%)		$ 24,918.55	$ 1,174.23	$ 25,429.96
BANK INTEREST		$ 100.00	$ 4.72	$ 28.29
ROAD EXPENSES - 1" CLEAN ROCK & HAULING	-	$ (25,018.55)	$ 292.80	$ 9,261.49
		$ -	$ 886.15	$ 16,196.76
ROADS BANK BALANCE 3/31/11		**$ -**		**$ 22,052.08**
ROAD PAVING - SPECIAL BANK BALANCE 9/1/10				**$ -**
ROAD PAVING SPECIAL ASSESSMENT REVENUE (5014 - 73%)		$ 43,922.64	$ 1,523.53	$ 39,361.02
BANK INTEREST		$ 100.00	$ 7.97	$ 17.68
ROAD PAVING EXPENSES		$ (44,022.64)	$ -	$ 33,090.00
		$ -	$ 1,531.50	$ 6,288.70
ROAD PAVING - SPECIAL BANK BALANCE 3/31/11		**$ -**		**$ 6,288.70**
POOL BANK BALANCE 9/1/10				**$ 2,900.22**
POOL DEPOSIT			$ -	$ 25.00
BANK INTEREST			$ 2.63	$ 8.00
EXPENSES	-		$ -	$ 25.00
			$ 2.63	$ 8.00
POOL BANK BALANCE 3/31/11				**$ 2,908.22**
COMMUNITY CENTER BANK BALANCE 9/1/10				**$ 4,959.01**
BANK INTEREST			$ -	$ -
DEPOSITS - DAVIS DONATION			$ 50.00	$ 200.00
EXPENSES - DAVIS DONATION	-		$ 50.00	$ 1,104.42
			$ -	$ (904.42)
COMMUNITY CENTER BANK BALANCE 3/31/11				**$ 4,054.59**
RESERVE BANK BALANCE 9/1/10				**$ 72,715.52**
BANK INTEREST			$ 46.54	$ 351.42
DEPOSITS - DAVIS DONATION			$ 12.50	$ 33,140.00
EXPENSES	-		$ -	$ 33,090.00
			$ 59.04	$ 401.42
RESERVE BANK BALANCE 3/31/11				**$ 73,116.94**
LAKES, DAMS & SPILLWAYS BANK BALANCE 9/1/10				**$ 19,878.25**
LAKES, DAMS, SPILLWAYS TRANSFER			$ -	$ 25,000.00
BANK INTEREST			$ 10.78	$ 31.79
EXPENSES - FISH STOCKING, BEAVERS, EMERALD LAKE PROJECT	-		$ 3,076.30	$ 13,743.30
			$ (3,065.52)	$ 11,288.49
LAKES, DAMS & SPILLWAYS BANK BALANCE 3/31/11				**$ 31,166.74**
NEW & REPLACEMENT EQUIPMENT FUND BANK BALANCE 9/1/10				**$ 434.59**
DEPOSITS - DAVIS DONATION			$ 12.50	$ 50.00
BANK INTEREST			$ -	$ -
EXPENSES	-		$ -	$ -
			$ 12.50	$ 50.00
NEW & REPLACEMENT EQUIPMENT FUND BANK BALANCE 3/31/11				**$ 484.59**

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Accrual Basis

WOODLAND LAKES TRUSTEESHIP, INC.
Balance Sheet
As of August 31, 2010

	Aug 31, 10
2005 · Prepaid Assessments - 2 yr h...	491.04
2006 · Missouri Sales Tax Due	97.05
2007 · Accrrued RE/PP Tax	2,344.49
2040 · Accrued Vacation	8,720.66
2100 · Payroll Liabilities	1,430.70
2300 · Deferred Tax Liability	6,656.00
Total Other Current Liabilities	57,297.11
Total Current Liabilities	57,870.94
Total Liabilities	57,870.94
Equity	
3001 · History Balancing Account	563,265.32
3040 · Donated Capital	45,980.76
3900 · Retained Earnings	405,125.81
Net Income	133,065.93
Total Equity	1,147,437.82
TOTAL LIABILITIES & EQUITY	**1,205,308.76**

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Accrual Basis

WOODLAND LAKES TRUSTEESHIP, INC.
Profit & Loss
September 2009 through August 2010

			Sep '09 - Aug 10
6275 · Professional Fees			
6285 · Legal Fees		6,911.50	
6290 · Security		547.55	
6650 · Accounting		5,550.00	
6652 · Contract Labor		657.25	
Total 6275 · Professional Fees			13,666.30
6276 · Bad Debt Expense			59,244.26
6300 · Special Assessment			
6304 · Crawford Electric Distribution		2,400.00	
Total 6300 · Special Assessment			2,400.00
6305 · Repairs			
6335 · Office Equip Maint / Repairs		589.68	
Total 6305 · Repairs			589.68
6310 · Trash Hauling			22,535.00
6315 · Waste Hauling			5,000.00
6320 · Fish Stocking			7,200.00
6330 · Tools			1,756.03
6350 · Culverts			232.75
6355 · Travel - Mileage			234.00
6395 · Utilities			
Electric			
6400 · Concession Stand&Pool Ele...	2,937.54		
6405 · Crystal Electric	1,987.64		
6410 · DeLago Electric	1,004.20		
6415 · Emerald Electric	1,096.91		
6425 · Graystone Electric	916.59		
6430 · Lakeview Electric	689.02		
6435 · Northwoods Electric	3,375.82		
6445 · Office Electric	3,041.65		
6450 · Community Center Electric	2,834.89		
6460 · Ruby Electric	925.25		
6465 · Shop Electric	1,804.81		
6470 · Woodland Electric	825.33		
6480 · Pavilion Electric	371.14		
Total Electric		21,810.79	
Fuel			
6501 · Office Propane	1,287.75		
6510 · Shop Propane	922.58		
6530 · Unleaded Gasoline	5,874.27		
6540 · Dyed Diesel Fuel	5,765.80		
6545 · Highway Diesel Clear	991.75		
6550 · Misc. Lubricants & Gases	1,134.53		
Total Fuel		15,976.68	
Total 6395 · Utilities			37,787.47
6555 · Soda			842.04
6560 · Payroll Expenses			286,295.02
6565 · Payroll Tax Expense			29,487.00
6675 · Lake,Dam, & Spillway Repairs			2,756.01
6680 · Asphalt			3,339.54
6690 · Rock			24,761.87

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