

Timberlake Times

October 2012



Timberlake Ranch Landowner's Association

Ex-President's Ponderings

By Linda Pedersen

Eulogies - Who's In The Coffin?

In the 90's I was visiting my father in the small Montana town near the farm where I grew up. During that visit, he attended a funeral one afternoon - a person he had known for many years. Upon his return, I asked him if the community had turned out to say their final goodbyes. His response was, "Yup, but I'm not so sure who was in the coffin after all the eulogies were said, as it certainly wasn't the guy I knew".

I've told this story to friends over the years. His words probably were not meant to imply any particular wisdom or negative puzzlement - to me, it was simply my father's benign humor he found necessary in life. After reading the last Timberlake Times and the 2 ½ pages of eulogies on my behalf, I feel impelled to push the coffin lid open and render the actual truth as to why I had six successful years. The Board graciously let me have this front page for the last time as a bully pulpit to recognize the tremendous talent that made that success possible.

Roger and Tim - aka the "Timberlake Godfathers". This is not terminology I came up with, but after working with and seeking their advice and wisdom for these last six plus years, I understand this term of endearment. I know they are backed up by a superb Advisory Board (Alfred Newman and Genghis & Sylvia Kahn) - akin to my father's same humor. These two men encouraged, poked, reminded, shared history, focused and gently reprimanded me with compassion on my journey. The *TRnews* web site has been priceless for the Timberlake community. Thank you. I hope my new role as Godmother will hold up after all your years of tutelage.

It was Duane (Board Director 2006-2009) who got his neighbor Herb involved with the Ranch House renovation. We could never keep up with Herb and his professional painting talents. It started out with the Ranch House roof and then it morphed into the exterior refacing, and then the next thing I knew we were tearing down interior walls and rewiring and replumbing. Thank you. You were like a burr under a saddle blanket. Thank you Larry, Jack and Chopper for superb work in adverse weather and working conditions.

It was Duane's wife Fran and her publishing expertise that had the Timberlake Times rolling along for five years. Never failed, we always seemed to hit walls with computer software incompatibilities, but you skillfully got the job done with Duane coddling that temperamental copier in your basement. Fran and Duane, thank you. (continued on page 2)



Spice 'n Ice 2012

Upcoming Events

May 26, 2013 - Annual Landowners' Meeting and Potluck Registration begins at 9 am @ TCC Ranch House

June 22, 2013 - Ranch House Breakfast 9-11 am @ TCC Ranch House

July 6, 2013 - Timberlake Annual Ice Cream Social 3-5 pm @ TCC Ranch House

August 3, 2013 - Annual Yard Sale - location TBD

September 1, 2013 - Annual Labor Day Barbeque and Silent Auction 5-7 pm @ TCC Ranch House



Save the Dates



United Tastes of America 2012

Eulogies – Who's In The Coffin? (continued from page 1)

The other **Crème de la Crèmes**: Director David whose leadership in 2006 set us on a path to financial security and now assists behind the scenes with the TRLA web site; Director Eileen whose persistence and the myriad of hours spent to communicate with landowners over Association dues and “finding landowners” has kept us within budget and money in the bank; Director Mary Jo, “the paperwork kid”, who coordinates with everyone to secure continuity by picking up loose ends, filling-in, seeking out and solving deficiencies and being a full time presence in Timberlake. Director Don, who quietly dedicates hours to preserving the Commons and upkeep/improvement of our Community Center; Director Jerry, who has taken and continues to take our 38 miles of Conestoga wagon roads to a level far beyond that which was imaginable six years ago. His expertise has been invaluable. Landowners can now access their property year around and this would not have been possible without his dedication to Timberlake.

I remember so vividly that day when the new Board met six years back at Ted and Carol's home with Lucia facilitating our energy and commitment. We got to know each other, set goals and began the trust that we were all on the same page. Since then, our character can be measured by the goals we said we would accomplish and did. Other Directors helped along the way and that precious group of Landowners who volunteered their labor and time to make it so. Their names along with pictures have been recorded in the albums which are in the TCC Ranch House for future Landowners to look back and understand that success requires hard work. Last, but not least, I need to mention that my husband Danny whose selfless talent with plumbing, wiring, painting, road work, snow plowing and as a general handyman made my trek easier.

So, as you can see, Timberlake is in a better place now – not because of me, but because of all the volunteer talent that I was wrapped in for six years and made me look like a polished apple. As you peel away that talent, there isn't much at the core – just a few seeds to be sown for the continuity of Timberlake's future.

Living eulogies are severely humbling. I trust when the final eulogy comes for us, there won't be this doubt as to who's in the coffin. Hopefully the statements made will speak kindly of how we spent the time on our dash between the date we were born and the date we died and with any luck it was time well spent as Linda Ellis put it best in her poem “*The Dash*”.

So, for now, it is farewell from Timberlake, where our community is strong, the deer are good looking and it was a blessing to be associated with hard-working fellow volunteers who were in the right place at the right time with the right talents to make a difference.

Timberlake Commons Report by Don Parry

- The water line at the rear of the Ranch House was repaired and a new faucet was installed to provide water for the rear area.
- A new zero-turn Cub Cadet mower was purchased and has already been used around the Ranch House.
- A screen door has been purchased for the Rock Room and will be installed when time permits.
- Chopper will give estimate on repairing the ceiling in the Work Room. Plan is to install tongue and groove pine to provide a proper fix.
- Work will continue on the drainage from the alcove at rear of Ranch House. Gravel drive when ready.
- Bath House and Well to be shut down after October Board meeting.





Alerts!

CALLING 911 FOR EMERGENCY SERVICES

When calling 911, indicate your location within Timberlake and ask for McKinley Metro. The Ramah/Timberlake Volunteer Fire Department will be dispatched and (1) normally will transport an injured person to either the Zuni Hospital or (2) meet the Pine Hill ambulance or Zuni ambulance and they will take over the transport (in non-life threatening situations) or call for helicopter evacuation (more severe situations). The PHI helicopter information was in the July 2012 newsletter.



Recreational and Part-time Timberlake Landowners

Where do you declare your state residency?

With the severe financial deficits in many states, some state tax and revenue departments have become very aggressive in focusing on taxpayers that have residential property in more than one state. They want your money and can create havoc to your peaceful time in Timberlake. The following facts can lead to which state you will have to declare residency and what potentially can trigger New Mexico to send you an audit letter if you are not a resident of New Mexico.

- Possess a New Mexico Driver's License
- Vehicle(s) licensed in New Mexico
- Proof of where you spend 185 days a year (This has been unofficially accepted by multiple states to determine residency). They may ask for receipts, phone records, utility bills, voter registration, property tax records, etc.
- Where you get your mail routinely (Do not have Federal IRS documents or correspondence mailed to Timberlake unless you are a New Mexico resident or wish to be).

Personal income and where it is deposited does not dictate residency.



"Pepe Le Pew" Recipe

The tomato recipe really doesn't work and besides, why would you want your pet to be "orange". If your pet gets sprayed, you should mix the following ingredients together:

- 1 quart 3% hydrogen peroxide
- ¼ cup baking soda
- 1 teaspoon liquid soap or dish detergent.

Bathe (shampoo in or rub down) the sprayed pet thoroughly. Rinse with tap water afterward and repeat, if necessary.



Did you know that not all skunks are black and white?

They can be a solid color – even lavender, white, brown, etc.



Tips

Have you got some
great ideas to share?

We'd love to hear them !



Winter Driving Tips

It doesn't matter if you're just going into Ramah or all the way to Albuquerque; you should carry the following items in your vehicle in case of an emergency:

- Chains (tire chains or one for pulling)
- Flashlight that works, with extra batteries
- Blankets or sleeping bags
- Snack foods, like energy bars, chocolate or trail mix
- Water
- Cell phone
- Shovel
- Flares
- First Aid kit
- Cash (ATM machines might not be working if electrical power is out)

If you don't have to go out, stay home and enjoy the snow flurries from the warmth of your home. If you "must" go out, do it in the early morning while the roads are still frozen and return after they have frozen over again in the late afternoon or evening. Avoid the potholes and puddles. Minimize trips by combining picking up the mail with grocery shopping and/or checking with neighbors. An extra freezer can hold extra milk. It tastes just fine, although you should shake it before drinking since it separates. Frozen eggs can be used in scrambled eggs and baking.

RAMAH & TIMBERLAKE VOLUNTEER FIRE DEPARTMENT UPDATE

The new 45,000 gallon water tank has been erected and is in the process of being connected to the well. It has been painted Forest Green to blend in with the surroundings. It should take a week to fill, but recovery after that will be much faster. The current black tank will be removed.

The Timberlake Volunteer Fire Dept. is a substation of Ramah. McKinley County just paid \$115,000 for a Brush Fire Truck that will be shared by the Ramah and Timberlake Volunteer Fire Departments. Next summer there are plans to add another bay to the current building in Timberlake. The Timberlake Volunteer Fire Station presently has a rating of 6 and will hopefully go to a rating of 8 after all the improvements are implemented. **This will have a positive outcome on home insurance rates for Landowners.** We'll keep you posted! SPECIAL THANKS to Andy Wilson and Bill Wolford (Wolf) for their efforts in getting these facility improvements and equipment for our substation.

This summer two lightening fires struck trees in Timberlake and thankfully, rain put the fires out quickly. However, our Volunteers were dispatched and ready to monitor until they were sure the fires were extinguished. Volunteers also monitor the burning of our big brush pile once or twice a year. We owe a big **THANK YOU** to all of our Landowners who are Volunteers.



Thanks!

Officer Positions Changed

On August 19th, Don Parry resigned as President, which meant that Steve Wills became the Acting President. At the next board meeting, on September 15th, Steve Wills agreed to become the President. Don Parry agreed to take back his old position as Vice President. In order to provide more continuity, Steve Wills suggested that all officer positions have a back-up in place. This policy is now in effect and hopefully, all future Boards will continue the concept.

As a reminder, at the next Annual Meeting on May 25, 2013, three Board positions will be available. Several Landowners have expressed an interest in serving on the Board, but several more nominees (especially full time residents) are needed to complete the slate. PLEASE start thinking about helping Timberlake and if you have any questions about how much time is involved, skills, etc., please contact one of the present Board Members.

Important Notice

Cost Saving Effort

In an effort to control costs, we would like to reduce the number of printed copies mailed out to Landowners. If you do not have access to the Internet or an email account and would like to continue receiving the newsletter via the US Postal Service, **please send your request to TRLA by June 2013.**

Here's What You Do

- ☉ If you have been receiving a hard copy of the newsletter, but now have an email address **or** if your email address has changed contact:

Nancy Ramm at nancyramm@wildblue.net

- ☉ If you wish to continue receiving a hard copy of the newsletter, please send your request to:

TRLA

HC 61 Box 767

Ramah NM 87321-9611

Timberlake Times can be viewed or downloaded from
www.trnews.info

Road Maintenance and Snow Plowing

Cibola County recently spread over 300 tons of gravel and their road grader cut ditches, graded the road and performed some maintenance on culvert areas. You've probably noticed that there were several orange cones and a big orange barrel on the side of the road for the past several years. Well, they're gone and repairs have been made. Street signs have also been erected and can be easily seen at night by emergency vehicles.

The Board is also in the process of contacting the McKinley County Road Manager to request some maintenance in areas that are beginning to deteriorate.

Whenever you have a concern, please contact the TRLA Roads Manager, Jerry Toellner, who can be reached at 1-480-620-7905; or at jandj4422@yahoo.com. Mary Jo Wallen is acting as his back-up since she lives in Timberlake full time. Her number is 505-783-4207 and her email is mrsdw19@aol.com. Requests for gravel should be submitted to the Roads Manager in writing (HC 61 Box 767, Ramah, NM 87321). Before installing a culvert on your property, you should also check with the Roads Manager since the proper size of a culvert depends on the terrain. A 12" culvert might be sufficient, but if you live in an area that gets a lot of rain/washouts from property located higher up, you might need a 24" culvert.

Additionally, it's helpful if you mark the edges of culverts with reflector markers or orange tipped stakes. When we have severe snowstorms, culverts get buried with several inches of snow and markers will help prevent damage to the road and culverts. Maintenance of driveway culverts is the responsibility of the Landowner, which also means you

can be held liable for road damage that results from a blocked or undersized culvert. It's very important that emergency vehicles can easily navigate in your driveway, so make it at least 12' wide and cut those tree limbs back.

Snow plowing of side roads starts when we have 6" on the ground. There are several Landowners located in various areas of Timberlake who call Mary Jo or our Ranch Hands who operate our snow plowing equipment when there is 6" or more on the ground. McKinley County is responsible to plow Timberlake Road, which is a County Road. However, we usually make one or two passes on Timberlake Road before the County gets out to plow since they have to take care of priority roads (ie: school routes). If any recreational Landowners are coming out during the winter, it's helpful if you will let Mary Jo know several days ahead of time so that we can get your side roads cleared before you get here.

TRLA equipment cannot be used to clear driveways, remove berms or for getting vehicles unstuck. This is an insurance and potential litigation issue. Landowners must make arrangements for their own snow removal from personal property and driveways, including any berm left by the plows when roads are cleared. There are at least three people available to plow driveways: Justin's Earthworks (505-783-4194); Alice Bybee (505-783-2443) and Dick Wallen (505-783-4207). Costs start at \$50. Justin Boeff and Dick Wallen also have equipment available to pull or winch vehicles out of ditches.

ROADS REPORT

- Justin's Earthworks spread a total of 559.76 tons of gravel over the summer to early fall. Roads receiving gravel were: Elk, Shorecliff, Monte Vista, Cliffside, Cliffrose Court, Sunrise, Aspen Loop and Green Meadow. There are about five more areas needing spot gravel before winter.
- All of the remaining trees needing to be cut down on Cottonwood Loop have been cut down. Stumps need to be removed before grading and widening of the road can be accomplished. If weather doesn't allow completion this fall, work will be done next spring or summer.
- The big iron gate was taken down at the entrance to Shorecliff to beautify the area.
- Rusty Richardson, our Ranch Hand, fabricated a bar with magnets that he installed on the back of the Zetor grader box. Every time he's used it, he comes back with a big clump of nails, screws and other sharp objects. THANK YOU, Rusty, for coming up with this idea to help save our tires from getting damaged.
- Rusty is also a qualified mechanic so TRLA has been saving money on equipment repairs. He's fixed flats on the Zetor & the Grader & fixed the hydraulics on the old backhoe attachment for the Zetor. Cleaning out ditches will be much more cost effective by using the backhoe attachment & much easier than doing the entire job by hand.

Timberlake Neighborhood Volunteers

Recap 2012 and Forecast 2013

The Volunteers had another sensational summer with three social events: 1) *Spice 'n Ice & Chili Cookoff*, which offered flavorful spicy varieties of homemade chili followed by ice cream and all the accompaniments to cool the spice, 2) *United Tastes of America* – an eclectic sampling of wines, cheeses, olive oils, chocolate fountain fondue and varieties of bruschetta on sourdough crisps, and 3) *Annual Labor Day Barbeque* with ribs, chicken, beans, coleslaw, etc.

The two money making events (Yard Sale in August and Silent Auction at Labor Day Barbeque) were **very** successful. All those who help and are involved with these activities find it a lot of work, but very rewarding. The Volunteers wish to thank all those who contributed their "special stuff", especially Ray & Karin Brunner, Ted & Carol Rodda, Don & Joleen Parry, Ron & Mary Mansfield and Mike Lipka for being so generous in their donations. Also, a very special thank you to Wayne Ramm who gave us live entertainment at all the social events.

If Landowners were not at the Book Room this summer, they may not know that Volunteer Judy Haverstick has been selling hats and denim shirts with a Timberlake insignia. Please contact her if you are interested.



Stitch n' Art

-Timberlake Ranch Hats (\$20)

-Denim shirts (\$40)

Also custom design
Machine Embroidery
JUDY HAVERSTICK
602.513.0628

jmhaverstick@hotmail.com

From the money made this summer, the Volunteers are planning on purchasing items that will help in the social events this next year so that we do not have to depend on borrowing barbecues and cooking equipment/utensils. This will include a better barbecue, roaster ovens, stainless steel pans and two pop-up canopies.

At our end of the year wrap up meeting on September 18th, a tentative schedule was made for the summer of 2013. **Please mark these on your calendar.**

June 22, 2013 **Ranch House Breakfast** 9-11 am
at the TCC Ranch House

July 6, 2013 **Timberlake Annual Ice Cream Social**
3 pm at the TCC Ranch House

August 3, 2013 **Annual Yard Sale** (location TBD)

September 1, 2013 **Annual Labor Day Barbeque and Silent Auction** 5-7 pm at the TCC Ranch House

We Need Your Help

Get to know your neighbors!

The Timberlake Neighborhood Volunteers is a social organization designed to bring unity and beauty to our wonderful little mountain community. The money raised allows us to host entertaining landowner gatherings, as well as provide funds for making Timberlake safer, more enjoyable and to better protect our wilderness environment.

Volunteer as little or as much as you wish. Pitch in and support Timberlake Ranch. Come and join the fun!



Treasurer Narrative

FISCAL YEAR 2012-2013

MONTH: September 2012 (see spreadsheet for detailed income, expenses and bank balances)

Income: \$6,963.87

Expenses: \$8,692.11

Bank Balance October 12, 2012: \$294,396.46

Significant Expenses for September 2012

Insurance Directors and Officers 1 year: \$2,492.00

Insurance Liability & Bond 2 mos.: \$1,235.00

Wages: Ranch Hand: \$736.00

Janitorial: \$374.00/2mos

Zetor maintenance: \$98.00

Grader maintenance: \$46.00

Equipment Maintenance: \$286.00

Gasoline: \$310.00

Utilities: Electric/propane: \$64.00 Telephone: \$499.00 monthly cost

+Treasurer's phone difference vacation/ call forwarding for 12mos

COLLECTIONS: September, 2012

Nine lots owe over \$1,000.00

- Five lots with Lawyer for foreclosure
 - One lot proceeding with foreclosure and 4 lots are in final negotiations.
- Three Landowners lots are in position for foreclosure. Will be working to either collect or send to Lawyer.

Other:

- As of September 23, 2012
 - 101 owe current year dues
 - 22 owe more than one year
- Plan to apply liens next month
- Prepared annual Worker's Compensation Self-Audit

Respectfully submitted, Eileen Domer, TRLA Treasurer 10/12/12

New Mexico Game and Fish Update

It was a sad day in early October when we learned that Mark Bundren, our local New Mexico Game & Fish Officer, had accepted a new position in Cuba, NM. Mark's replacement has not been named. Up-to-date information will be posted on the web site when available.

**We wish Mark all the best
in his new position!**

Architecture/Maintenance Report

- One set of new home plans was submitted and presently under review.
- Previous covenant violation resolution has been agreed to; but not completed.



Treasurer Detailed Budget 1st Quarter

	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	2012-2013	CommentsReasoning
	INFLOWS							
5009	Assessment Fees total	90,518.84	17,601.54	6,457.87		114,578.25	170,903.00	\$230X743lots
	Current Year	88,873.54	15,691.13	6,342.87		110,907.54	157,554.00	minus 8.5% for doubtful accounts(\$13,349)
	Previous Years	1,645.30	1,910.41	115.00		3,670.71		
5011	Woodland	690.00	230.00	0.00		920.00	1,303.00	
5915	Key Income	15.00	21.00	5.00		41.00		
5920	Donations			0.00		0.00		
5930	Finance Charges	511.00	344.00	501.00		1,356.00		
	TOTAL income	91,734.84	18,196.54	6,963.87	0.00	116,895.25	158,857.00	

Continued on next page

Treasure Detailed Budget 1st Quarter - Continued

	Fiscal Year 2012-2013	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD	2012-2013	CommentsReasoning
Board	OUTFLOWS / EXPENSES							
6050	Annual Meeting	-20.00	-25.00	-20.00		-65.00	750.00	To include only cost of food for meeting (inc. cost of food)
6103	Insurance-Dir & Off			2,492.00		2,492.00	2,500.00	Chg inc.
6140	Office Supplies & Exp	88.00	32.00	0.00		120.00	2,500.00	paper for newsletters+3 copier repair s
6160	Postage	-2.00	163.05	0.00		161.05	2,000.00	3-newsletters, Welcome pkgx5, certified mailing collections
6215	Subscriptions and Dues			10.00		10.00	10.00	
6290	Mileage - Board Members			0.00		0.00	100.00	Travel for meetings/business
	TOTAL	66.00	170.05	2,482.00	0.00	2,718.05	7,860.00	
	Communcations							
6130	Newsletter			200.00		200.00	700.00	\$200x3 for set-up + contingency
6170	Website			0.00		0.00	0.00	
	TOTAL	0.00	0.00	200.00	0.00	200.00	700.00	
	Financial							
6010	Accounting	750.31	1,116.00	750.00		2,616.31	9,569.00	MG salary\$700/moX12=\$8,400+603.71 taxes+365.00tax prep.+5200/xmas bonus
6020	Audit			0.00		0.00		
6250	Taxes - Real Estate			0.00		0.00	1,300.00	add land aquired in land swap
6260	Taxes - Income		91.00	0.00		91.00	200.00	cover non dues income
6030	Bad Debit	1,192.00		0.00		1,192.00	0.00	
	TOTAL	1,942.31	1,207.00	750.00	0.00	3,899.31	11,069.00	
	Legal							
6110	Legal					0.00	18,000.00	\$foreclosure
6110.01	Legal - Casult	978.64	49.33	195.00		1,222.97		
6111	Lien & Notary Fees	25.00		25.00		50.00	500.00	20X\$25.00
	TOTAL	1,003.64	49.33	220.00	0.00	1,272.97	18,500.00	
	RANCH OPERATIONS							
	Insurance							
6090	Insurance - Workers Comp		189.00	113.00		302.00	800.00	
6100	Insurance - Liability & Bond	1,232.70		1,235.00		2,467.70	8,000.00	
	TOTAL	1,232.70	189.00	1,348.00	0.00	2,769.70	8,800.00	
	Emp Wages & Taxes							
6310	Wages							
6310.01	Grader Time (\$10,000.00)			94.00		94.00	10,000.00	At 15.00/hr - 660hrs (55hr/mo) includes plowing snow
6310.02	Brushhog Time			0.00		0.00	500.00	At 11.00/45hrs (9hr/s/5mo)
6310.03	Snowplow (\$2,600)			0.00		0.00	1,000.00	At 11.00/90hrs (22hr/4mos)
6310.04	Supervisor			0.00		0.00		
6310.06	Janitorial (W-9) (\$1,400)	198.00		374.00		572.00	1,400.00	At11.00/hr= 127hr (18hrX7mos)contract wages No taxes held
6310.07	Ranch Hand (\$5,000)	391.00	319.00	736.00		1,446.00	9,000.00	At11.00/hr+818hrs - (80hrX7mo)
6310.08	Dump Truck Maintenance			0.00		0.00		
6310.09	Zetor Maint.		22.00	98.00		120.00		
6310.1	Grader Maint.			46.00		46.00		
	Total	589.00	341.00	1,348.00	0.00	2,278.00	21,900.00	
	Taxes							
6220	Taxes - FICA	30.00	26.00	84.00		140.00	1,568.00	\$20,500X.0756
6230	Taxes - Federal Unemployment	2.00	2.00	6.00		10.00	164.00	\$20,500X.008
6240	Taxes - State Unemployment	2.00	1.00	2.00		5.00	492.00	\$20,500X.0240
6300	Mileage - Employees			0.00		0.00	0.00	
	TOTAL	34.00	29.00	92.00	0.00	155.00	24,124.00	
	Buildings & Commons							
6150	Operating Supplies		40.35	0.00		40.35	300.00	supplies/equipment for taking care of the
6180	Building Maint & Repairs			0.00		0.00	0.00	
6180.01	Ranch House	42.00	263.94	156.00		461.94	1,000.00	Rock Rm upgrade
6180.02	Bath House			34.00		34.00	1,000.00	shower stall &vestible upgrade
6181	Common Land Maintenance/Repairs	609.00		10.00		619.00	2,000.00	turnstiles, fence repair, cattleguard,sign post upgrade
6200	Janitorial Supplies	34.15	2.98	0.00		37.13	200.00	paper products cleaning supplies
	TOTAL	685.15	307.27	200.00	0.00	1,192.42	4,500.00	
	Equip Maint. & Repairs							
6070.01	Dump Truck			0.00		0.00	800.00	registration,service&tires
6070.02	Grader			126.00		126.00	1,800.00	service+2Batteries
6070.03	Pick Up			0.00		0.00	400.00	routine service
6070.04	Tractor			127.00		127.00	2,600.00	service
6070.05	Other	34.00		33.00		67.00	200.00	lawn mower&chainsaw service
	TOTAL	34.00	0.00	286.00	0.00	320.00	5,800.00	
	FUEL							
6311.01	Gasoline (1,500.00)	120.00	0.00	310.00		430.00	2,000.00	used about 871 gals@4.00/gal=751.00
6311.02	Dyed Diesel (8,000.00)		1,740.88	0.00		1,740.88	4,000.00	500gal tank -fillX3=1500X4.00/gal=6,000
	TOTAL	120.00	1,740.88	310.00	0.00	2,170.88	6,000.00	
	ROADS							
6190.01	Gravel	5,102.00		0.00		5,102.00	58,000.00	road TLS, north side, Conejo
6190.02	Road Maint & Repairs			0.00		0.00	7,000.00	Cottonwood, roads CCT
	TOTAL	5,102.00	0.00	0.00	0.00	5,102.00	65,000.00	
	UTILITIES							
6270	Telephone	52.00	62.00	499.00		613.00	700.00	
6280	Electric & Propane	60.00	65.00	64.00		189.00	2,000.00	FY2011-2012used 3665kwatts
	TOTAL	112.00	127.00	563.00	0.00	802.00	2,700.00	
6315	CONTINGENCY FUND						0.00	
	NOTES PAYABLE							
6105	Interest Expense	41.35	37.00	33.00		111.35		
2216	F550	851.99	856.00	860.11		2,568.10	10,720.00	893.34X12mos=10,720.00
	TOTAL	893.34	893.00	893.11	0.00	2,679.45	10,720.00	
	TOTAL OUTFLOWS	11,814.14	5,053.53	8,692.11	0.00	25,559.78	165,773.00	\$165,773-\$158,587=\$6,186 (expense>ertain income)
Bank Balance								
Depost	7/7/2012	8/15/2012	9/14/2012	10/12/2012				
Blue	\$27,746.61	\$58,806.39	\$60,998.53	\$57,375.16				
Reward	\$44,746.79	\$39,986.39	\$43,393.58	\$44,648.66				
Reserve	\$1,520.74	\$1,520.80	\$1,520.85	\$1,520.90				
Total	\$135,720.22	\$190,839.83	\$190,845.47	\$190,851.74				
	\$209,734.36	\$291,153.41	\$296,758.43	\$294,396.46				



A Piece of History



**An Excerpt From the Journal of
Lorenzo Hill Hatch
(circa 1877)**

"The small Savoia Valley is a magnificent sight, perhaps three miles across, hidden from view of those passing through the main valley on the way to Zuni. The southern edge of the valley is bordered by an array of huge sandstone cliffs, terminating in the upper end of Ramah Lake. The red-adobe color of the cliffs contrast sharply with a broad stripe of white which looks so unreal as to be painted on the bluffs, causing the Spanish to refer to that country as pintada. Giant Pines stand guard over the vales to the west, climbing gently up into the higher elevations. To the north lies the dark blue, almost horizontal, line of the Zuni mountains. Just below the ascent into the mountains, a spring breaks out of the bottom of a broad arroyo and waters the valley floor with a splash of green. The summer rains carpet the valley with vivid yellow sunflowers. It is difficult to leave this lovely spot or to breathe in enough air and sky."*

**Watch for more of the story in our
next issue!**

Courtesy of Kathryn Walling
(previous landowner)



Have You Ever Asked?

Questions and Answers About Timberlake

Q: When is the Library open?

A: Tuesdays, from 1-4 p.m. It's normally open from April/May thru Oct. If you want to check out a book, DVD, etc. during the winter; just contact Mary Jo Wallen, Steve Wills or Don Parry since those Board Members are here all year long. They can make arrangements "JUST FOR YOU". However, remember that there's no heat in the Ranch House during the winter, so you'll want to make it a quick trip!

Q: Who should I send a change of address (mailing and email) to?

A: Mary Ray, the Bookkeeper; or the Treasurer or Secretary. At the present time, the Treasurer is Eileen Domer and the Secretary is Mary Jo Wallen.

Q: Does UPS and Fed Ex deliver during the winter?

A: It's very limited since UPS and Fed EX trucks are not 4-wheel drive. If a delivery cannot be made, notification is usually by telephone. Drivers will leave packages at the Stagecoach Restaurant in Ramah or with another neighbor who is able to pick up packages. When you pickup a package at the Stagecoach, do the neighborly thing and pick up a friend's package.

Q: Frozen Pipes?

A: During the severe temperatures we had in the winter of 2010/2011, we had readings of -25 to -31 in Timberlake and Ramah. If you aren't here in the wintertime, make sure than when you blow your pipes out before leaving in the fall that you also disconnect the water line to your ice maker. If you have exposed pipes, use electric heat tape/insulation.

Q: What is the Timberlake web site address?

A: www.trnews.info Roger Irwin, Tim Amsden and David Skinner volunteer their time to keep the web site up-to-date. Please thank them when you get a chance.



RETURN SERVICE
REQUESTED

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TRLA



Your 2012-2013 TRLA Board of Directors

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