

Retreat Landowners Association
Balance Sheet

As of **November 30, 2015**
Nov 30, 15

ASSETS

Current Assets

Checking/Savings

Checking - Key Bank	24,157.52
Money Market - Key Bank	
Capital Campaign	4,510.00
Contingency Fund	1,422.00
General Funds	79,156.06
Money Market - Key Bank - Other	<u>3.14</u>
Total Money Market - Key Bank	<u>85,091.20</u>

Total Checking/Savings 109,248.72

Total Current Assets 109,248.72

Fixed Assets

Accumulated Depreciation	-84,828.00
Dry Hydrants	
Upper Middle Fork	<u>1,791.00</u>
Total Dry Hydrants	1,791.00

Equipment

1994 John Deere 410D	22,814.00
Camera	601.80
GMC (purchased 2003)	2,500.00
Old Equipment	7,000.00
Road Grader (2004)	43,554.00
Transmission- Pickup	<u>3,919.37</u>
Total Equipment	80,389.17

GHAVFD 10,000 Gal Water Tank

Leaping Bobcat Lane	<u>14,124.74</u>
Total GHAVFD 10,000 Gal Water Tank	14,124.74

Pole Barn 21,870.00

Total Fixed Assets 33,346.91

TOTAL ASSETS 142,595.63

LIABILITIES & EQUITY

Equity

Net Assets

Bulwark Ridge	2,750.75
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12/02/15
Cash Basis

Retreat Landowners Association Balance Sheet

As of November 30, 2015
Nov 30, 15

Capital Campaign	4,410.00
Contingency Fund	6,693.00
Equipment Reserve	25,000.00
Operating Funds	40,573.51
Total Net Assets	79,427.26
Retained Earnings	15,138.05
Net Income	48,030.32
Total Equity	142,595.63
TOTAL LIABILITIES & EQUITY	<u>142,595.63</u>

Retreat Landowners Association Profit & Loss

August through November 2015
Aug - Nov 2015

Income	
Interest Income	27.52
Landowner Assessment 8/15-7/16	57,000.00
Special Assessment - GHVFD	5,650.00
Transfer Fees	300.00
Total Income	62,977.52
Cost of Goods Sold	
GHVFD Donation	4,650.00
Total COGS	4,650.00
Gross Profit	58,327.52
Expense	
Administration	
Bank Charges	19.50
Copies	7.70
Management Fee	1,600.00
Membership Directories	266.61
Miscellaneous	60.00
Newsletter Expenses	142.99
Office Supplies	172.45
Postage	137.35
Secretarial	90.10
Website	78.34
Total Administration	2,575.04
Misc. Fees/Costs	
Legal Fees	1,089.00
Social Events & Annual Meeting	410.18
Utilities	66.82
Total Misc. Fees/Costs	1,566.00
Road Maintenance	
Contract Services	4,899.00
Equipment Repairs & Maintenance	190.57
Road Repair after Flood	1,026.69
Signs/Mirrors/Supplies	39.90
Total Road Maintenance	6,156.16
Total Expense	10,297.20
Net Income	48,030.32