

Retreat Landowners Association
Profit & Loss

August 2016 through July 2017
~~Aug 16 - Jul 17~~

Income

Interest Income	5.52
Landowner Assessment 8/13-7/14	300.00
Landowner Assessment 8/14-7/15	1,500.00
Landowner Assessment 8/15-7/16	1,800.00
Landowner Assessment 8/16-7/17	53,700.00
Other (includes late fees)	1,048.50
Special Assessment - GHVFD	4,100.00

Total Income 62,454.02

Funds Tranferred

Glen Haven Area Fire Dept.	4,100.00
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Gross Income 58,354.02

Expense

Administration

Bank Charges	6.50
Copies	21.16
Management Fee	400.00
Membership Directories	362.96
Miscellaneous	253.00
Postage	16.83
Secretarial	100.00

Total Administration 1,160.45

Membership and Dues 5.43

Misc. Fees/Costs

Legal Fees	247.00
Social Events & Annual Meeting	179.24
Utilities	16.70

Total Misc. Fees/Costs 442.94

Road Maintenance

Contract Services	2,755.50
Equipment Rental	636.52
Materials - Road Base	12,032.50

Total Road Maintenance 15,424.52

Total Expense 17,033.34

Net Income 41,320.68