

RETREAT LANDOWNERS ASSOCIATION
2011 BUDGET

Budget Year Ending
December 31, 2011

INCOME

Landowners Assessments-2011	56,000.00
Special Assessments GHVFD	22,400.00
Total Income	78,400.00
GHVFD Donation	22,400.00
Net Income	56,000.00

EXPENSE

Accounting	500.00
Administration	
Bank Charges	40.00
Copies	650.00
Management Fee	4,200.00
Membership Directories	300.00
Miscellaneous	-
Newsletter Expences	750.00
Office Supplies	250.00
Postage	700.00
Secretarial	350.00
Website	300.00
Total Administration	7,540.00
Environmental	
Dry Hydrants	-
Forest Management	-
Tree chip & Haul	2,500.00
Total Environmental	2,500.00
Misc. Fees/Costs	
Gifts and Memorials	500.00
Insurance	4,000.00
Legal Fees	5,000.00
Social Events & Annual Meeting	2,000.00
Utilities	300.00
Water Assessment-Annual	430.00
Total Misc.Fees/Costs	12,230.00

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Road Maintenance		
	Contract Services	-
	Equipment Fuel	3,000.00
	Equipment Rental	1,000.00
	Equipment Repairs & Maintenance	4,000.00
	Equipment Reserve	5,000.00
	Materials-Road Base	7,800.00
	Payroll-Taxes	1,100.00
	Payroll-Wages	11,000.00
	Signs/Mirrors/Supplies	300.00
Total Road Maintenance		33,200.00
TOTAL EXPENSE		55,970.00
NET INCOME		30.00