

# Retreat Landowners Association

## Profit & Loss

August 1, 2018 through April 12, 2019  
Aug 1, '18 - Apr 12, 19

### Income

Designated Donation	75.00
Interest Income	21.70
Landowner Assessment 8/18-7/19	63,300.00
Landowner Assessment 8/19-7/20	18.50
Landowner Assessment - 2012	195.00
Landowner Assessment 8/13-7/14	300.00
Landowner Assessment 8/14-7/15	300.00
Landowner Assessment 8/15-7/16	300.00
Landowner Assessment 8/16-7/17	300.00
Landowner Assessment 8/17-7/18	300.00
Other (includes late fees)	1,287.50
Special Assessment - GHVFD	6,350.00
Transfer Fees	900.00

<b>Total Income</b>	<b>73,647.70</b>
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GHVFD Donation	6,350.00
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<b>Net Income</b>	<b>67,297.70</b>
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### Expense

Accounting	550.00
Administration	
Bank Charges	107.84
Copies	61.08
Management Fee	3,600.00
Membership Directories	427.60
Miscellaneous	352.83
Newsletter Expenses	295.77
Office Supplies	273.30
Postage	299.32
Secretarial	280.00
Website	120.00

<b>Total Administration</b>	<b>5,817.74</b>
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### Environmental

Tree Chip & Haul	2,407.50
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<b>Total Environmental</b>	<b>2,407.50</b>
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Membership and Dues	346.80
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### Misc. Fees/Costs

Gifts and Memorials	119.97
Insurance	6,063.76
Legal Fees	2,744.00
Social Events & Annual Meeting	401.82
Utilities	187.03
Water Assessment - Annual	490.00

<b>Total Misc. Fees/Costs</b>	<b>10,006.58</b>
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**Road Maintenance**

Contract Services	4,191.00
Equipment Fuel	1,264.50
Equipment Repairs & Maintenance	511.30
Materials - Road Base	2,653.72
Signs/Mirrors/Supplies	150.30

<b>Total Road Maintenance</b>	<b>8,770.82</b>
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<b>Total Expense</b>	<b>27,899.44</b>
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<b>Net Income</b>	<b>39,398.26</b>
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# Retreat Landowners Association

## Balance Sheet

As of April 12, 2019  
Apr 12, 19

### ASSETS

#### Current Assets

##### Checking/Savings

Checking - Key Bank	56,561.01
Money Market - Key Bank	
Contingency Fund	1,422.00
General Funds	63,666.06
Money Market - Key Bank - Other	117.49
Total Money Market - Key Bank	<u>65,205.55</u>

Total Checking/Savings 121,766.56

Total Current Assets 121,766.56

#### Fixed Assets

Accumulated Depreciation	-88,238.83
Dry Hydrants	
Upper Miller Fork	1,791.00
Total Dry Hydrants	<u>1,791.00</u>

##### Equipment

1969 MC Water Truck	5,000.00
1993 Champion Road Grader	34,000.00
1994 John Deere 410D	20,000.00
2005 Chevy Snow Plow Truck	22,300.00
Misc. Equipment Tools	2,500.00
Total Equipment	<u>83,800.00</u>

##### GHAVFD 10,000 Gal Water Tank

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

Pole Barn 21,874.00

Total Fixed Assets 33,350.91

TOTAL ASSETS 155,117.47

### LIABILITIES & EQUITY

#### Equity

##### Net Assets

Bulwark Ridge	2,750.75
Contingency Fund	6,693.00
Equipment Reserve	10,000.00
Operating Funds	<u>59,983.51</u>

8:59 AM  
04/12/19  
Cash Basis

# Retreat Landowners Association Balance Sheet

As of April 12, 2019  
~~Apr 12, 19~~

Total Net Assets	<u>79,427.26</u>
Retained Earnings	36,291.95
Net Income	<u>39,398.26</u>
Total Equity	<u>155,117.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>155,117.47</u></u>