

Retreat Landowners Association
Balance Sheet
As of July 26, 2018
Jul 26, 18

ASSETS

Current Assets

Checking/Savings

Checking - Key Bank 17,194.95

Money Market - Key Bank

Contingency Fund 1,422.00

General Funds 63,666.06

Money Market - Key Bank - Other 93.02

Total Money Market - Key Bank 65,181.08

Total Checking/Savings 82,376.03

Total Current Assets 82,376.03

Fixed Assets

Accumulated Depreciation -88,238.83

Dry Hydrants

Upper Miller Fork 1,791.00

Total Dry Hydrants 1,791.00

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 83,800.00

GHAVFD 10,000 Gal Water Tank

Leaping Bobcat Lane 14,124.74

Total GHAVFD 10,000 Gal Water Tank 14,124.74

Pole Barn 21,870.00

Total Fixed Assets 33,346.91

TOTAL ASSETS 115,722.94

LIABILITIES & EQUITY

Equity

Net Assets

Bulwark Ridge 2,750.75

Contingency Fund 6,693.00

Equipment Reserve 10,000.00

Operating Funds 59,983.51

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07/26/18
Cash Basis

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Total Net Assets	<u>79,427.26</u>
Retained Earnings	46,463.35
Net Income	<u>-10,167.67</u>
Total Equity	<u>115,722.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,722.94</u></u>

Retreat Landowners Association
Profit & Loss
August 1, 2017 through July 26, 2018
Aug 1, '17 - Jul 26, 18

Income

Interest Income	29.82
Landown's Assessment 8/18-7/19	300.00
Landowner Assessment-08/12-7/13	300.00
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	48,400.00
Other (includes late fees)	5,437.84
Special Assessment - GHVFD	6,000.00
Transfer Fees	1,300.00

Total Income	62,967.66
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GHVFD Donation	6,000.00
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	6,000.00
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Net Income	56,967.66
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Expense

Administration

Bank Charges	71.50
Copies	28.98
Management Fee	4,800.00
Membership Directories	69.48
Miscellaneous	434.22
Newsletter Expenses	578.69
Office Supplies	136.51
Postage	223.80
Secretarial	355.00
Website	120.00

Total Administration	6,818.18
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Environmental

Tree Chip & Haul	6,274.50
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Total Environmental	6,274.50
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Membership and Dues	56.31
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Misc. Fees/Costs

Gifts and Memorials	150.00
Insurance	5,954.36
Legal Fees	5,201.00
Social Events & Annual Meeting	1,192.23
Utilities	221.53
Water Assessment - Annual	490.00

Total Misc. Fees/Costs	13,209.12
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Newsletter Postage & Copying	175.65
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Road Maintenance

Contract Services	7,819.35
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Retreat Landowners Association
Profit & Loss
August 1, 2017 through July 26, 2018
Aug 1, '17 - Jul 26, 18

Equipment Fuel	1,179.62
Equipment Repairs & Maintenance	6,464.25
Materials - Road Base	24,751.32
Signs/Mirrors/Supplies	387.03
Total Road Maintenance	40,601.57
Total Expense	67,135.33
Net Income	-10,167.67