

Retreat Landowners' Association – 2012 Budget

Income

Landowners Assessment 2012	55,500
Delinquent Assessments 2011	<u>5,000</u>

Total Income

60,500

w/100%collectedassessments

Expenses

Administrative

Tax Prep	250
Bank Charges	40
Copies	650
Hobert Office Services	4,200
Membership Directories	300
Miscellaneous	1,000
Newsletter	1,250
Office Supplies	250
Postage	1,000
Recording Secretary	350
Website	<u>750</u>

(I) Total Administrative 10,040

Environmental

Forest Management	500
Tree Chip & Haul	<u>2,500</u>

(II) Total Environmental 3,000

Miscellaneous Fees/Costs

Org. Membership Dues	200
Insurance	6,000
Legal Fees	15,000
Social Events & Annual Mtg.	2,000
Utilities	<u>300</u>

(III) Total Misc. Fees/Costs 23,500

<u>Road Maintenance</u>	
Contract Services	0
Equipment Fuel	4,000
Equipment Repairs and Maintenance	4,500
Equipment Reserve	5,000
Materials – Road Base	0 (for 2012)
Payroll	
Taxes	1,000
Wage Expenses	10,000
Gates at Pole Barn	800
Signs/Mirrors/Supplies	<u>200</u>
(IV) Total Road Maintenance	25,500
Water Augmentation Fee	430
<u>Total Expenses</u>	<u>62,040</u>
<u>Net Balance</u>	<u>-1,540</u>

RLA Budget Committee
Proposed 10/15/2011
Approved 12/10/2011