

Retreat Landowners Association
Balance Sheet
As of April 19, 2017

	<u>Apr 19, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Key Bank	39,262.26
Money Market - Key Bank	
Contingency Fund	1,422.00
General Funds	63,666.06
Money Market - Key Bank - Other	52.32
Total Money Market - Key Bank	<u>65,140.38</u>
Total Checking/Savings	<u>104,402.64</u>
Total Current Assets	104,402.64
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	21,870.00
Total Fixed Assets	<u>33,346.91</u>
TOTAL ASSETS	<u><u>137,749.55</u></u>
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
Total Net Assets	<u>79,427.26</u>
Retained Earnings	19,077.42
Net Income	39,244.87
Total Equity	<u>137,749.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,749.55</u></u>

Retreat Landowners Association
Profit & Loss

August 1, 2016 through April 19, 2017

Aug 1, '16 - Apr 19, 17

Income

Interest Income	24.41
Landowner Assessment-08/12-7/13	900.00
Landowner Assessment - 2012	583.32
Landowner Assessment 2011	250.00
Landowner Assessment 8/13-7/14	1,500.00
Landowner Assessment 8/14-7/15	2,700.00
Landowner Assessment 8/15-7/16	3,000.00
Landowner Assessment 8/16-7/17	64,800.00
Other (includes late fees)	4,436.20
Special Assessment - GHVFD	6,900.00
Transfer Fees	1,200.00
Total Income	86,293.93

GHVFD Payments	6,600.00
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Net Income	79,693.93
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Expense

Administration

Bank Charges	52.00
Copies	127.43
Management Fee	3,600.00
Membership Directories	362.96
Miscellaneous	614.95
Newsletter Expenses	169.95
Postage	325.94
Secretarial	234.35
Website	60.00
Total Administration	5,547.58

Environmental

Tree Chip & Haul	1,680.00
Total Environmental	1,680.00

Membership and Dues	5.43
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Misc. Fees/Costs

Gifts and Memorials	75.00
Insurance	6,331.27
Legal Fees	2,885.00
Social Events & Annual Meeting	543.80
Utilities	119.83
Water Assessment - Annual	490.00
Total Misc. Fees/Costs	10,444.90

Newsletter Postage & Copying	338.11
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Road Maintenance

Contract Services	6,121.00
Equipment Rental	636.52
Equipment Repairs & Maintenance	3,111.02
Materials - Road Base	12,506.21
Signs/Mirrors/Supplies	58.29
Total Road Maintenance	22,433.04

Total Expense	40,449.06
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Net Income	39,244.87
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