

Retreat Landowners' Association, Inc.  
Statement of Assets, Liabilities and Net Assets - Cash Basis  
As of July 31, 2012

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking - Key Bank	889.21
<b>Money Market - Key Bank</b>	
Bulwark Ridge	1,114.75
Capital Campaign	4,510.00
Contingency Fund	1,422.00
Equipment Reserve	0.00
General Funds	52,957.33

<b>Total Money Market - Key Bank</b>	<b>60,004.08</b>
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<b>Total Cash and Cash Equivalents</b>	<b>60,893.29</b>
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**Other Current Assets**

Attorney Retainer	1,272.00
<b>Total Other Current Assets</b>	<b>1,272.00</b>

<b>Total Current Assets</b>	<b>62,165.29</b>
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**Property and Equipment**

<b>Dry Hydrants</b>	
Upper Middle Fork	1,791.00
<b>GHAVFD 10,000 Gal Water Tank</b>	
Bulwark Ridge Court	14,124.74
1994 John Deere 410D	22,814.00
Camera	601.80
Old Equipment	7,000.00
GMC (purchased 2003)	2,500.00
Road Grader (2004)	43,554.00
Pole Barn	21,870.00
Transmission- Pickup	3,919.37
Accumulated Depreciation	-60,787.00
<b>Total Property and Equipment</b>	<b>57,387.91</b>

<b>TOTAL ASSETS</b>	<b>119,553.20</b>
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**LIABILITIES AND NET ASSETS**

**Liabilities**

**Current Liabilities**

Payroll Liabilities	-310.62
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<b>Total Liabilities</b>	<b>-310.62</b>
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**Net Assets**

**Unrestricted**

Board Designated - Contingency Fund	6,693.00
Board Designated - Capital Campaign	4,410.00
Equipment Reserve	15,000.00
Operating Funds	50,573.51

<b>Total Unrestricted</b>	<b>76,676.51</b>
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**Temporarily Restricted**

Bulwark Ridge	2,750.75
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<b>Total Temporarily Restricted</b>	<b>2,750.75</b>
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<b>Total Net Assets</b>	<b>79,427.26</b>
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Retained Earnings	16,393.76
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Net Income	24,042.80
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<b>Total Equity</b>	<b>119,863.82</b>
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<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>119,553.20</b>
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