

Retreat Landowners Association

Balance Sheet

As of October 5, 2015
Oct 5, 15

ASSETS

Current Assets

Checking/Savings

Checking - Key Bank 10,146.31

Money Market - Key Bank

Capital Campaign 4,510.00

Contingency Fund 1,422.00

General Funds 79,152.45

Total Money Market - Key Bank 85,084.45

Total Checking/Savings 95,230.76

Total Current Assets 95,230.76

Fixed Assets

Accumulated Depreciation -84,828.00

Dry Hydrants

Upper Middle Fork 1,791.00

Total Dry Hydrants 1,791.00

Equipment

1994 John Deere 410D 22,814.00

Camera 601.80

GMC (purchased 2003) 2,500.00

Old Equipment 7,000.00

Road Grader (2004) 43,554.00

Transmission- Pickup 3,919.37

Total Equipment 80,389.17

GHAFFD 10,000 Gal Water Tank

Leaping Bobcat Lane 14,124.74

Total GHAFFD 10,000 Gal Water Tank 14,124.74

Pole Barn 21,870.00

Total Fixed Assets 33,346.91

TOTAL ASSETS 128,577.67

LIABILITIES & EQUITY

Equity

Net Assets

Bulwark Ridge 2,750.75

Capital Campaign 4,410.00

2:07 PM
10/05/15
Cash Basis

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Contingency Fund	6,693.00
Equipment Reserve	15,000.00
Operating Funds	50,573.51
Total Net Assets	79,427.26
Retained Earnings	15,138.05
Net Income	34,012.36
Total Equity	128,577.67
TOTAL LIABILITIES & EQUITY	128,577.67

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Profit & Loss

August 1 through October 2, 2015
Aug 1 - Oct 2, 15

Income

Interest Income	2.77
Landowner Assessment 8/15-7/16	40,500.00
Special Assessment - GHVFD	2,550.00
Transfer Fees	300.00

Total Income 43,352.77

Cost of Goods Sold

GHVFD Donation	1,550.00
Total COGS	1,550.00

Gross Profit 41,802.77

Expense

Administration

Bank Charges	6.50
Management Fee	800.00
Membership Directories	266.61
Miscellaneous	60.00
Newsletter Expenses	142.99
Office Supplies	46.26
Postage	85.45
Website	78.34

Total Administration 1,486.15

Misc. Fees/Costs

Legal Fees	753.00
Social Events & Annual Meeting	410.18
Utilities	33.42

Total Misc. Fees/Costs 1,196.60

Road Maintenance

Contract Services	3,850.50
Equipment Repairs & Maintenance	190.57
Road Repair after Flood	1,026.69
Signs/Mirrors/Supplies	39.90

Total Road Maintenance 5,107.66

Total Expense 7,790.41

Net Income 34,012.36