

Retreat Landowners Association, Inc.
Profit & Loss Budget Overview
January through December 2008

	<u>Jan - Dec 08</u>
Income	
Landowner's assessments - 2008	78,400.00
Total Income	<u>78,400.00</u>
Expense	
Accounting	500.00
Address - GHCPG	500.00
Administration	
Bank Charges	35.00
Copies	100.00
Office Supplies	250.00
Postage	700.00
Secretarial	600.00
Total Administration	<u>1,685.00</u>
Donations - Fire Department	22,400.00
Firehouse Clean Up	1,500.00
Gifts and Memorials	500.00
Insurance	3,000.00
Legal Fees	2,000.00
Membership and Dues	275.00
Membership Directories	300.00
Newsletter Expenses	500.00
Road Maintenance	
Culvert Upgrade	3,000.00
Equipment Fuel	4,500.00
Equipment Purchase	15,000.00
Equipment Rental	1,000.00
Equipment Repairs & Maintenance	5,000.00
Materials - Road Base	4,035.00
Payroll	
Taxes	700.00
Wage Expense	8,000.00
Total Payroll	<u>8,700.00</u>
Signs/Mirrors	300.00
Total Road Maintenance	<u>41,535.00</u>
Social Events & Annual Meeting	1,500.00
Tree Chip & Haul	1,500.00
Utilities	175.00
Water Assessment - Annual	430.00
Website	100.00
Total Expense	<u>78,400.00</u>
Net Income	<u><u>0.00</u></u>