

**Retreat Landowners Association**  
**Profit & Loss**  
**August 1, 2016 through January 18, 2017**  
**Aug 1, '16 - Jan 18, 17**

<b>Income</b>	
Interest Income	16.37
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	63,300.00
Other (includes late fees)	4,338.20
Special Assessment - GHVFD	6,500.00
Transfer Fees	800.00
<b>Total Income</b>	<b>83,887.89</b>

GHVFD Payments	6,400.00
<b>Total COGS</b>	<b>6,400.00</b>

**Gross Profit** 77,487.89

<b>Expense</b>	
<b>Administration</b>	
Bank Charges	32.50
Copies	70.69
Management Fee	2,400.00
Membership Directories	362.96
Miscellaneous	504.95
Newsletter Expenses	169.95
Postage	204.56
Secretarial	174.35
Website	60.00
<b>Total Administration</b>	<b>3,979.96</b>
<b>Membership and Dues</b>	<b>5.43</b>
<b>Misc. Fees/Costs</b>	
Gifts and Memorials	75.00
Insurance	6,331.27
Legal Fees	1,968.00
Social Events & Annual Meeting	279.24
Utilities	76.03
<b>Total Misc. Fees/Costs</b>	<b>8,729.54</b>
<b>Newsletter Postage &amp; Copying</b>	<b>143.41</b>
<b>Road Maintenance</b>	
Contract Services	5,048.50
Equipment Rental	636.52
Equipment Repairs & Maintenance	2,971.05
Materials - Road Base	12,032.50
<b>Total Road Maintenance</b>	<b>20,688.57</b>
<b>Total Expense</b>	<b>33,546.91</b>

**Net Income** **43,940.98**

Retreat Landowners Association  
**Balance Sheet**

As of January 18, 2017

Jan 18, 17

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking - Key Bank	43,966.41
Money Market - Key Bank	
Contingency Fund	1,422.00
General Funds	63,666.06
Money Market - Key Bank - Other	44.28
<b>Total Money Market - Key Bank</b>	<u>65,132.34</u>

**Total Checking/Savings** 109,098.75

**Total Current Assets** 109,098.75

**Fixed Assets**

Accumulated Depreciation	-88,238.83
Dry Hydrants	
Upper Miller Fork	1,791.00
<b>Total Dry Hydrants</b>	<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
<b>Total Equipment</b>	<u>83,800.00</u>

**GHAVFD 10,000 Gal Water Tank**

Leaping Bobcat Lane	14,124.74
<b>Total GHAVFD 10,000 Gal Water Tank</b>	<u>14,124.74</u>

**Pole Barn** 21,870.00

**Total Fixed Assets** 33,346.91

**TOTAL ASSETS** 142,445.66

**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
<b>Total Net Assets</b>	<u>79,427.26</u>

**Retained Earnings** 19,077.42

**Net Income** 43,940.98

**Total Equity** 142,445.66

**TOTAL LIABILITIES & EQUITY** 142,445.66