

Retreat Landowner Association, Inc.
Annual Budget for 2010

	Budget Year Ending December 31, 2010
Income	
Landowners' Assessments - 2010	56,000.00
Special Assessment - GHVFD	22,400.00
Total Income	78,400.00
 Cost of Goods Sold	
GHVFD Donation	22,400.00
Total COGS	22,400.00
 Gross Profit	 56,000.00
 Expense	
Accounting	500.00
Administration	
Bank Charges	35.00
Copies	650.00
Management Fee	4,200.00
Membership Directories	500.00
Newsletter Expenses	500.00
Office Supplies	250.00
Postage	700.00
Secretarial	350.00
Website	300.00
Total Administration	7,485.00
Environmental	
Dry Hydrants	2,000.00
Forest Management	1,000.00
Tree Chip & Haul	2,000.00
Total Environmental	5,000.00
Misc. Fees/Costs	
Gifts and Memorials	500.00
Insurance	3,000.00
Legal Fees	5,000.00
Social Events & Annual Meeting	2,000.00
Utilities	300.00
Water Assessment - Annual	430.00
Total Misc. Fees/Costs	11,230.00
Road Maintenance	
Equipment Fuel	3,000.00
Equipment Rental	1,000.00
Equipment Repairs & Maintenance	4,000.00
Equipment Reserve	5,000.00
Materials - Road Base	11,000.00
Payroll	
Taxes	650.00

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Wage Expense	<u>7,000.00</u>
Total Payroll	<u>7,650.00</u>
Signs/Mirrors/Supplies	<u>300.00</u>
Total Road Maintenance	<u>31,950.00</u>
Total Expense	<u>56,165.00</u>
Net Income	<u><u>-165.00</u></u>