

Retreat Landowners Association Balance Sheet

As of ~~October~~ October 23, 2018
Oct 23, 18

ASSETS

Current Assets

Checking/Savings

Checking - Key Bank	66,604.96
Money Market - Key Bank	
Contingency Fund	1,422.00
General Funds	63,666.06
Money Market - Key Bank - Other	101.23
Total Money Market - Key Bank	65,189.29

Total Checking/Savings 131,794.25

Total Current Assets 131,794.25

Fixed Assets

Accumulated Depreciation	-88,238.83
Dry Hydrants	
Upper Miller Fork	1,791.00
Total Dry Hydrants	1,791.00

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
Total Equipment	83,800.00

GHAVFD 10,000 Gal Water Tank

Leaping Bobcat Lane	14,124.74
Total GHAVFD 10,000 Gal Water Tank	14,124.74

Pole Barn 21,870.00

Total Fixed Assets 33,346.91

TOTAL ASSETS 165,141.16

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

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10/23/18
Cash Basis

Retreat Landowners Association Balance Sheet

As of ~~October~~ ^{Oct 23, 18} 23, 2018

Total Net Assets	<u>79,427.26</u>
Retained Earnings	36,291.95
Net Income	<u>49,421.95</u>
Total Equity	<u>165,141.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>165,141.16</u></u>

Retreat Landowners Association Profit & Loss

August 1 through ~~October 23, 2018~~
Aug 1 - Oct 23, 18

Income	
Designated Donation	75.00
Interest Income	5.44
Landown's Assessment 8/18-7/19	57,300.00
Special Assessment - GHVFD	4,800.00
Transfer Fees	400.00
Total Income	62,580.44
GHVFD Donation	4,800.00
Total Donations	4,800.00
Gross Income	57,780.44
Expense	
Accounting	550.00
Administration	
Bank Charges	68.84
Copies	14.95
Management Fee	1,200.00
Membership Directories	427.60
Miscellaneous	45.00
Postage	99.97
Secretarial	160.00
Total Administration	2,016.36
Environmental	
Tree Chip & Haul	1,087.50
Total Environmental	1,087.50
Membership and Dues	341.18
Misc. Fees/Costs	
Legal Fees	1,574.00
Social Events & Annual Meeting	272.09
Utilities	56.55
Total Misc. Fees/Costs	1,902.64
Road Maintenance	
Contract Services	2,277.00
Equipment Repairs & Maintenance	33.51
Signs/Mirrors/Supplies	150.30
Total Road Maintenance	2,460.81
Total Expense	8,358.49

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Cash Basis

Retreat Landowners Association
Profit & Loss

August 1 through ~~October 23, 2018~~
Aug 1 - Oct 23, 18

Net Income

49,421.95