

Retreat Landowners Association
Balance Sheet
 As of October 31, 2021

	<u>Oct 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Key Bank	15,255.30
Money Market - Key Bank	
Contingency Fund	1,422.00
Equipment Reserve	5,000.00
General Funds	78,617.91
Total Money Market - Key Bank	<u>85,039.91</u>
Total Checking/Savings	<u>100,295.21</u>
Total Current Assets	<u>100,295.21</u>
Fixed Assets	
Accumulated Depreciation	-123,218.63
Dry Hydrants	
Upper Miller Fork	1,791.00
Total Dry Hydrants	<u>1,791.00</u>
Equipment	
1993 Champion Road Grader	43,554.00
1994 John Deere 410D	22,814.00
2005 Chevy Snow Plow Truck	18,799.54
2013 John Deere 772G	93,330.00
Camera	601.80
Misc. Equipment Tools	7,000.00
Total Equipment	<u>186,099.34</u>
GHAVFD 10,000 Gal Water Tank	
Leaping Bobcat Lane	14,124.74
Total GHAVFD 10,000 Gal Water Tank	<u>14,124.74</u>
Pole Barn	<u>21,874.00</u>
Total Fixed Assets	<u>100,670.45</u>
TOTAL ASSETS	<u><u>200,965.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Excess Water Reserve Monies	7,478.03
Total Other Current Liabilities	<u>7,478.03</u>
Total Current Liabilities	<u>7,478.03</u>
Total Liabilities	<u>7,478.03</u>
Equity	
Net Assets	
Bulwark Ridge	2,750.75
Contingency Fund	6,693.00
Equipment Reserve	10,000.00
Operating Funds	<u>59,983.51</u>

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	<u>Oct 31, 21</u>
Total Net Assets	79,427.26
Retained Earnings	70,187.67
Net Income	<u>43,872.70</u>
Total Equity	193,487.63
TOTAL LIABILITIES & EQUITY	<u><u>200,965.66</u></u>

Retreat Landowners Association Profit & Loss

October 2021

	Oct 21	Aug - Oct 21
Income		
Interest Income	0.72	2.19
Landown's Assessment 8/21-7/22	1,650.00	42,475.00
Special Assessment - GHVFD	300.00	5,000.00
Transfer Fees	0.00	400.00
Total Income	1,950.72	47,877.19
Gross Profit	1,950.72	47,877.19
Expense		
Accounting	60.00	210.00
Administration		
Copies	0.00	22.28
Management Fee	60.00	525.00
Membership Directories	0.00	57.40
Miscellaneous	0.00	10.00
Office Supplies	0.00	8.96
Postage	5.80	15.15
Total Administration	65.80	638.79
Misc. Fees/Costs		
Insurance	0.00	408.00
Legal Fees	205.00	653.00
Utilities	24.63	74.34
Total Misc. Fees/Costs	229.63	1,135.34
Road Maintenance		
Equipment Fuel	2,011.67	2,011.67
Equipment Repairs & Maintenance	0.00	8.69
Total Road Maintenance	2,011.67	2,020.36
Total Expense	2,367.10	4,004.49
Net Income	-416.38	43,872.70