

Retreat Landowners Association

**Profit & Loss**

August 1 through December 1, 2017  
Aug 1 - Dec 1, 17

Income

Interest Income	8.21
Landowner Assessment 8/17-7/18	46,900.00
Other (includes late fees)	40.50
Special Assessment - GHVFD	5,100.00
Transfer Fees	700.00
<b>Total Income</b>	<b>52,748.71</b>

GHVFD Donation	5,100.00
<b>Total COGS</b>	<b>5,100.00</b>

**Gross Income** 47,648.71

Expense

Administration

Bank Charges	19.50
Copies	9.14
Management Fee	1,600.00
Membership Directories	69.48
Miscellaneous	10.00
Newsletter Expenses	143.05
Office Supplies	136.51
Postage	127.82
Secretarial	40.00
<b>Total Administration</b>	<b>2,155.50</b>

Environmental

Tree Chip & Haul	2,157.50
<b>Total Environmental</b>	<b>2,157.50</b>

Membership and Dues 30.28

Misc. Fees/Costs

Legal Fees	919.00
Utilities	62.43
<b>Total Misc. Fees/Costs</b>	<b>981.43</b>

Newsletter Postage & Copying 175.65

Road Maintenance

Contract Services	2,862.75
Equipment Fuel	1,179.62
Equipment Repairs & Maintenance	2,090.02
Materials - Road Base	4,191.81
<b>Total Road Maintenance</b>	<b>10,324.20</b>

**Total Expense** 15,824.56

**Net Income** **31,824.15**