

Retreat Landowners Association
Profit & Loss
August 1, 2017 through March 15, 2018
Aug 1, '17 - Mar 15, 18

Income	
Interest Income	18.93
Landowner Assessment 8/17-7/18	48,100.00
Other (includes late fees)	85.50
Special Assessment - GHVFD	5,400.00
Transfer Fees	900.00
Total Income	54,504.43
GHVFD Donation	5,400.00
Total GHVFD Donations	5,400.00
Gross Income	49,104.43
Expense	
Administration	
Bank Charges	45.50
Copies	17.60
Management Fee	3,200.00
Membership Directories	69.48
Miscellaneous	270.22
Newsletter Expenses	319.87
Office Supplies	136.51
Postage	201.31
Secretarial	155.00
Website	120.00
Total Administration	4,535.49
Environmental	
Tree Chip & Haul	3,957.50
Total Environmental	3,957.50
Membership and Dues	30.28
Misc. Fees/Costs	
Insurance	5,954.36
Legal Fees	2,040.00
Social Events & Annual Meeting	455.58
Utilities	129.48
Total Misc. Fees/Costs	8,579.42
Newsletter Postage & Copying	175.65
Road Maintenance	
Contract Services	4,727.25
Equipment Fuel	1,179.62
Equipment Repairs & Maintenance	2,229.99
Materials - Road Base	4,191.81
Signs/Mirrors/Supplies	87.67
Total Road Maintenance	12,416.34

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03/15/18
Cash Basis

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Total Expense 29,694.68

Net Income 19,409.75

Retreat Landowners Association

Balance Sheet

As of ~~March~~ Mar 15, 18, 2018

ASSETS

Current Assets

Checking/Savings

Checking - Key Bank	46,783.26
Money Market - Key Bank	
Contingency Fund	1,422.00
General Funds	63,666.06
Money Market - Key Bank - Other	82.13
Total Money Market - Key Bank	<u>65,170.19</u>

Total Checking/Savings 111,953.45

Total Current Assets 111,953.45

Fixed Assets

Accumulated Depreciation	-88,238.83
Dry Hydrants	
Upper Miller Fork	1,791.00
Total Dry Hydrants	<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
Total Equipment	<u>83,800.00</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 21,870.00

Total Fixed Assets 33,346.91

TOTAL ASSETS 145,300.36

LIABILITIES & EQUITY

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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03/15/18
Cash Basis

Retreat Landowners Association Balance Sheet

As of March 15, 2018
Mar 15, 18

Total Net Assets	<u>79,427.26</u>
Retained Earnings	46,463.35
Net Income	19,409.75
Total Equity	<u>145,300.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,300.36</u></u>