

**Retreat Landowners Association**  
**Balance Sheet**  
As of January 9, 2019  
Jan 9, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking - Key Bank 58,495.89

**Money Market - Key Bank**

Contingency Fund 1,422.00

General Funds 63,666.06

Money Market - Key Bank - Other 109.45

**Total Money Market - Key Bank** 65,197.51

**Total Checking/Savings** 123,693.40

**Total Current Assets** 123,693.40

**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** 21,874.00

**Total Fixed Assets** 33,350.91

**TOTAL ASSETS** 157,044.31

**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

# Retreat Landowners Association Profit & Loss

August 1, 2018 through January 9, 2019  
~~Aug 1, 18 - Jan 9, 19~~

## Income

Designated Donation	75.00
Interest Income	13.66
Landown's Assessment 8/18-7/19	62,100.00
Other (includes late fees)	13.50
Special Assessment - GHVFD	5,350.00
Transfer Fees	600.00
<b>Total Income</b>	<b>68,152.16</b>

GHVFD Payments	5,350.00
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<b>Gross Income</b>	<b>62,802.16</b>
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## Expense

Accounting	550.00
Administration	
Bank Charges	88.34
Copies	50.30
Management Fee	2,400.00
Membership Directories	427.60
Miscellaneous	192.83
Newsletter Expenses	217.22
Postage	249.27
Secretarial	220.00
Website	120.00
<b>Total Administration</b>	<b>3,965.56</b>

## Environmental

Tree Chip & Haul	1,087.50
<b>Total Environmental</b>	<b>1,087.50</b>

Membership and Dues	341.18
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## Misc. Fees/Costs

Gifts and Memorials	119.97
Insurance	6,063.76
Legal Fees	2,159.00
Social Events & Annual Meeting	272.09
Utilities	121.01
<b>Total Misc. Fees/Costs</b>	<b>8,735.83</b>

## Road Maintenance

Contract Services	3,201.00
Equipment Fuel	1,264.50
Equipment Repairs & Maintenance	54.58

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01/09/19  
Cash Basis

# Retreat Landowners Association Profit & Loss

August 1, 2018 through January 9, 2019  
Aug 1, 18 - Jan 9, 19

Materials - Road Base	2,126.61
Signs/Mirrors/Supplies	150.30
Total Road Maintenance	6,796.99
Total Expense	21,477.06
Net Income	41,325.10

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Cash Basis

## Retreat Landowners Association

### Balance Sheet

As of January 9, 2019  
Jan 9, 19

Total Net Assets	<u>79,427.26</u>
Retained Earnings	36,291.95
Net Income	<u>41,325.10</u>
Total Equity	<u>157,044.31</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>157,044.31</u></u>