

Retreat Landowners Association, Inc.  
Annual Budget for 2009

		Budget Year Ending December 31, 2009
<b>Income</b>		
	Landowner's Assessment 2009	78,400.00
	Sale of Equipment	
<b>Total Income</b>		78,400.00
<b>Expense</b>		
	Accounting	500.00
	Address - GHCPG	250.00
	Administration	
	Bank Charges	35.00
	Copies	650.00
	Management Fee	4,200.00
	Membership Directories	375.00
	Newsletter Expenses	500.00
	Office Supplies	250.00
	Postage	700.00
	Secretarial	350.00
	<b>Total Administration</b>	7,060.00
	Donations - Fire Department	22,400.00
	Environmental	
	Dry Hydrants	4,000.00
	Forest Management	1,000.00
	Tree Chip & Haul	2,000.00
	<b>Total Environmental</b>	7,000.00
	Firehouse Clean Up	500.00
	Gifts and Memorials	500.00
	Insurance	3,000.00
	Legal Fees	2,000.00
	Membership and Dues	25.00
	Road Maintenance	
	Equipment Fuel	4,500.00
	Equipment Rental	1,000.00
	Equipment Repairs & Maintenance	5,000.00
	Equipment Reserve	5,000.00
	Materials - Road Base	9,000.00
	Payroll	
	Taxes	650.00
	Wage Expense	7,000.00
	<b>Total Payroll</b>	7,650.00
	Signs/Mirrors/Supplies	300.00
	<b>Total Road Maintenance</b>	32,450.00
	Social Events & Annual Meeting	1,700.00
	Utilities	250.00
	Water Assessment - Annual	430.00
	Website	100.00
<b>Total Expense</b>		78,165.00
<b>Net Income</b>		<b>235.00</b>