

Retreat Landowner's Association  
2016-2017 Proposed Budget

**Income**

2015-16 Assessments	217 at \$300	\$65,100
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**Total Income**

**\$65,100**

**Expenses**

**Administrative**

Tax Prep	\$250
Bank Charge	\$100
Hobert fee	\$4,800
Copies	\$250
Directories	\$350
Newsletter	\$500
Office Supp	\$200
Postage	\$500
Secretary	\$400
Website	\$500
Misc. Hoberts	\$500

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**Total Administrative** **\$8,350**

**Misc. fees, costs**

Insurance	\$8,000
Legal fees	\$2,000
Social, annual	\$1,500
Utilities	\$200
Water ass.	\$500

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**Total Misc. fees, costs** **\$12,200**

**Enviromental**

Dry Hydrants	\$0
Slash pile removal	\$6,000

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**Total Enviromental** **\$6,000**

**Road Maintenance**

Contractor services	\$10,000
Equip. Repair	\$5,000
Signs, mirrors, supplies	\$600
Equip. reserve (for replacement)	\$5,000
Equipment fuel	\$3,200

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**Total Road Maintenance** **\$23,800**

**Road Restoration**

Contract services	\$800
Equip. fuel	\$300
Materials - Road base	\$5,000
Equip. rental	\$600

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**Total Road Restoration** **\$6,700**

**Total Expenses**

**\$57,050**