

Balance Sheet

Accrual Basis

7/31/2019

January through July

Ordinary Income/Expense

Income

Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	511.34
Finance Charges	2,449.38
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	493.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 348,839.72

Expenses

Accounting	4,200.00
Credit Card Fees	1,722.10
Supplies	1,515.92
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,592.92
Road Maintenance	104,614.11
Snow Removal	18,155.00
Building/Equipment/Signs	3,396.94
Trash Disposal	9,800.00
Weed Control	595.30
Greenlands Lease	612.21
Utilities	1,367.92
Community Preparedness	0.00
Communications	152.91
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 148,178.43

Net Income 200,661.29