

# Profit & Loss

## Accrual Basis

### 10/31/2018

#### Ordinary Income/Expense

Income	
Annual Dues	336,414.00
Processing Fees	2,505.50
Interest Income	548.98
Finance Charges	2,014.16
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	125.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	1,040.54

Total Income 342,648.18

#### Expenses

Accounting	7,800.00
Oversight Fees & Expenses	11,406.90
Credit Card Fees	1,931.61
Supplies	1,402.66
Insurance	7,918.00
Legal Fees	0.00
Property Taxes	496.00
Other	1,471.20
Road Maintenance	337,285.73
Snow Removal	0.00
Building/Equipment/Signs	917.56
Trash Disposal	14,000.00
Weed Control	668.33
Greenlands Lease	1,289.11
Utilities	4,038.92
Community Preparedness	423.99
Communications	624.18
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Write-off of Old Guard Shack	1,185.73
Depreciation	0.00

Total Expenses 392,859.92

Net Income -50,211.74