

Profit & Loss

Accrual Basis

10/31/2019

Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	652.91
Finance Charges	2,641.61
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	441.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	492.12

Total Income 349,613.64

Expenses

Accounting	7,000.00
Credit Card Fees	2,122.01
Supplies	2,208.83
Insurance	8,104.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,657.32
Road Maintenance	170,956.30
Snow Removal	18,155.00
Building/Equipment/Signs	3,639.57
Trash Disposal	14,000.00
Weed Control	885.44
Greenlands Lease	612.21
Utilities	1,723.91
Community Preparedness	0.00
Communications	7,602.91
Forest Health/Wildfire Mitigation	1,737.50
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 240,858.10

Net Income 108,755.54