

# Profit & Loss

## Accrual Basis

5/31/2019

### Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,485.00
Interest Income	262.96
Finance Charges	2,028.62
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 348,190.58

### Expenses

Accounting	3,000.00
Credit Card Fees	1,294.02
Supplies	873.93
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,024.52
Road Maintenance	32,021.46
Snow Removal	18,155.00
Building/Equipment/Signs	1,415.61
Trash Disposal	7,000.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	1,089.54
Community Preparedness	0.00
Communications	101.94
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 66,429.12

Net Income 281,761.46