

Profit & Loss

Accrual Basis

6/30/2018

Ordinary Income/Expense	
Income	
Annual Dues	336,414.00
Processing Fees	2,570.00
Interest Income	453.30
Finance Charges	1,269.16
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	100.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	1,040.54
Other - Write-off Old Guard Shack	-1,185.73
Total Income	340,661.27
Expenses	
Accounting	4,400.00
Oversight Fees & Expenses	10,448.35
Credit Card Fees	1,454.83
Supplies	550.97
Insurance	0.00
Legal Fees	0.00
Property Taxes	496.00
Other	743.69
Road Maintenance	260,567.17
Snow Removal	0.00
Building/Equipment/Signs	917.56
Trash Disposal	8,400.00
Weed Control	668.33
Greenlands Lease	500.00
Utilities	3,571.88
Community Preparedness	0.00
Communications	522.24
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00
Total Expenses	293,241.02
Net Income	47,420.25