

Profit & Loss

Accrual Basis

8/31/2019

Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	561.00
Finance Charges	2,426.36
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	493.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	450.00

Total Income 349,316.36

Expenses

Accounting	5,800.00
Credit Card Fees	1,978.86
Supplies	1,570.90
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,592.92
Road Maintenance	125,290.15
Snow Removal	18,155.00
Building/Equipment/Signs	3,639.57
Trash Disposal	11,200.00
Weed Control	595.30
Greenlands Lease	612.21
Utilities	1,484.49
Community Preparedness	0.00
Communications	3,877.91
Forest Health/Wildfire Mitigation	1,587.50
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 177,837.91

Net Income 171,478.45