

Profit & Loss

Accrual Basis

9/30/2019

Ordinary Income/Expense

| Income | |
|------------------------|------------|
| Annual Dues | 342,921.00 |
| Processing Fees | 2,465.00 |
| Interest Income | 605.74 |
| Finance Charges | 2,631.48 |
| Grazing Lease | 0.00 |
| DNR Mitigation Grant | 0.00 |
| Lien Fees | 493.00 |
| Conservancy Trust Fund | 0.00 |
| Other - Chipper Rental | 492.12 |

Total Income 349,608.34

Expenses

| | |
|-----------------------------------|------------|
| Accounting | 6,400.00 |
| Credit Card Fees | 2,072.87 |
| Supplies | 1,787.13 |
| Insurance | 8,104.00 |
| Legal Fees | -43.26 |
| Property Taxes | 496.36 |
| Other | 1,592.92 |
| Road Maintenance | 150,728.34 |
| Snow Removal | 18,155.00 |
| Building/Equipment/Signs | 3,639.57 |
| Trash Disposal | 12,600.00 |
| Weed Control | 595.30 |
| Greenlands Lease | 612.21 |
| Utilities | 1,605.40 |
| 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 217,686.25

Net Income 131,922.09