

Profit & Loss

Accrual Basis

1/31/2020

Ordinary Income/Expense

Income

Annual Dues	349,716.00
Processing Fees	2,000.00
Interest Income	45.93
Finance Charges	192.80
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 351,954.73

Expenses

Accounting	600.00
Credit Card Fees	199.07
Supplies	111.33
Insurance	0.00
Legal Fees	0.00
Property Taxes	503.12
Other	0.00
Road Maintenance	18,010.27
Snow Removal	0.00
Building/Equipment/Signs	9.93
Trash Disposal	1,400.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	1,395.03
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 22,279.72

Net Income 329,675.01