

Profit & Loss

Accrual Basis

2/29/2020

Ordinary Income/Expense	
Income	
Annual Dues	349,716.00
Processing Fees	2,440.00
Interest Income	45.93
Finance Charges	490.43
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	352,692.36
Expenses	
Accounting	1,200.00
Credit Card Fees	199.07
Supplies	257.33
Insurance	0.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	338.00
Road Maintenance	33,713.82
Snow Removal	875.00
Building/Equipment/Signs	200.72
Trash Disposal	2,800.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	1,612.08
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00
Total Expenses	43,250.11
Net Income	309,442.25