

Profit & Loss

Accrual Basis

6/30/2019

Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	427.05
Finance Charges	2,226.48
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	493.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 348,532.53

Expenses

Accounting	3,600.00
Credit Card Fees	1,617.72
Supplies	1,515.92
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,292.92
Road Maintenance	50,401.66
Snow Removal	18,155.00
Building/Equipment/Signs	3,396.94
Trash Disposal	8,400.00
Weed Control	199.44
Greenlands Lease	0.00
Utilities	1,242.40
Community Preparedness	0.00
Communications	101.94
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 90,377.04

Net Income 258,155.49