

# Profit & Loss

## Accrual Basis

### 1/31/2019

#### Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,080.00
Interest Income	0.00
Finance Charges	25.98
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	105.95
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 345,132.93

#### Expenses

Accounting	600.00
Credit Card Fees	53.26
Supplies	358.63
Insurance	0.00
Legal Fees	0.00
Property Taxes	0.00
Other	432.52
Road Maintenance	1,260.03
Snow Removal	2,552.50
Building/Equipment/Signs	0.00
Trash Disposal	1,400.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	267.62
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 6,975.53

Net Income 338,157.40