

Profit & Loss

Accrual Basis

12/31/2019

Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	3,443.26
Finance Charges	3,027.84
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	831.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	642.12

Total Income 353,330.22

Expenses

Accounting	8,200.00
Credit Card Fees	2,659.13
Supplies	2,428.83
Insurance	8,104.00
Legal Fees	851.74
Property Taxes	496.36
Other	2,045.63
Road Maintenance	215,100.89
Snow Removal	24,142.50
Building/Equipment/Signs	11,143.35
Trash Disposal	16,800.00
Weed Control	885.44
Greenlands Lease	612.21
Utilities	2,032.47
Community Preparedness	0.00
Communications	11,327.91
Forest Health/Wildfire Mitigation	1,791.35
DNR Mitigation Grant	0.00
Depreciation	5,162.00

Total Expenses 313,783.81

Net Income 39,546.41