

Profit & Loss

Accrual Basis

2/28/2019

Ordinary Income/Expense

Income

Annual Dues	342,921.00
Processing Fees	2,480.00
Interest Income	97.51
Finance Charges	310.14
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 345,808.65

Expenses

Accounting	1,200.00
Credit Card Fees	112.55
Supplies	358.63
Insurance	0.00
Legal Fees	0.00
Property Taxes	496.36
Other	732.52
Road Maintenance	1,405.03
Snow Removal	13,115.00
Building/Equipment/Signs	0.00
Trash Disposal	2,800.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	500.20
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 20,771.26

Net Income 325,037.39