

Profit & Loss

Accrual Basis

3/31/2019

Ordinary Income/Expense

Income

Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	176.33
Finance Charges	535.85
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 346,098.18

Expenses

Accounting	1,800.00
Credit Card Fees	1,114.74
Supplies	531.03
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	732.52
Road Maintenance	5,844.83
Snow Removal	18,155.00
Building/Equipment/Signs	0.00
Trash Disposal	4,200.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	719.79
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 33,601.98

Net Income 312,496.20