

# Profit & Loss

## Accrual Basis

### 4/30/2019

#### Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,485.00
Interest Income	262.96
Finance Charges	713.81
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 346,382.77

#### Expenses

Accounting	2,400.00
Credit Card Fees	1,200.51
Supplies	800.78
Insurance	0.00
Legal Fees	-43.26
Property Taxes	496.36
Other	777.52
Road Maintenance	10,930.50
Snow Removal	18,155.00
Building/Equipment/Signs	0.00
Trash Disposal	5,600.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	914.60
Community Preparedness	0.00
Communications	101.94
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 41,333.95

Net Income 305,048.82