

Profit & Loss

Accrual Basis

4/30/2020

Ordinary Income/Expense Income

Annual Dues	349,716.00
Processing Fees	2,580.00
Interest Income	287.57
Finance Charges	1,122.72
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	300.00

Total Income 354,006.29

Expenses

Accounting	2,400.00
Credit Card Fees	1,581.04
Supplies	370.20
Insurance	0.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	1,385.94
Road Maintenance	87,299.77
Snow Removal	875.00
Building/Equipment/Signs	200.72
Trash Disposal	5,600.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	2,945.09
Community Preparedness	0.00
Communications	101.94
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 104,762.82

Net Income 249,243.47