

# Profit & Loss

## Accrual Basis

7/31/2018

### Ordinary Income/Expense

|                        |            |
|------------------------|------------|
| Income                 |            |
| Annual Dues            | 336,414.00 |
| Processing Fees        | 2,550.50   |
| Interest Income        | 490.55     |
| Finance Charges        | 1,547.25   |
| Grazing Lease          | 0.00       |
| DNR Mitigation Grant   | 0.00       |
| Lien Fees              | 125.00     |
| Conservancy Trust Fund | 0.00       |
| Other - Chipper Rental | 1,040.54   |

Total Income 342,167.84

### Expenses

|                                   |            |
|-----------------------------------|------------|
| Accounting                        | 5,000.00   |
| Oversight Fees & Expenses         | 10,448.35  |
| Credit Card Fees                  | 1,504.47   |
| Supplies                          | 550.97     |
| Insurance                         | 0.00       |
| Legal Fees                        | 0.00       |
| Property Taxes                    | 496.00     |
| Other                             | 1,343.69   |
| Road Maintenance                  | 293,103.70 |
| Snow Removal                      | 0.00       |
| Building/Equipment/Signs          | 917.56     |
| Trash Disposal                    | 9,800.00   |
| Weed Control                      | 668.33     |
| Greenlands Lease                  | 1,289.11   |
| Utilities                         | 3,714.36   |
| Community Preparedness            | 0.00       |
| Communications                    | 573.21     |
| Forest Health/Wildfire Mitigation | 0.00       |
| DNR Mitigation Grant              | 0.00       |
| Write-off of Old Guard Shack      | 1,185.73   |
| Depreciation                      | 0.00       |

Total Expenses 330,595.48

Net Income 11,572.36