

Profit & Loss

Accrual Basis

11/30/2018

Ordinary Income/Expense

Income	
Annual Dues	336,414.00
Processing Fees	2,501.52
Interest Income	550.41
Finance Charges	2,141.95
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	359.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	1,040.54

Total Income 343,007.42

Expenses

Accounting	8,400.00
Oversight Fees & Expenses	11,406.90
Credit Card Fees	2,219.35
Supplies	1,611.41
Insurance	7,918.00
Legal Fees	0.00
Property Taxes	496.00
Other	1,588.20
Road Maintenance	346,217.80
Snow Removal	0.00
Building/Equipment/Signs	1,201.64
Trash Disposal	15,400.00
Weed Control	668.33
Greenlands Lease	1,289.11
Utilities	4,166.26
Community Preparedness	423.99
Communications	624.18
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 404,816.90

Net Income -61,809.48