

# Profit & Loss

## Accrual Basis

### 11/30/2019

#### Ordinary Income/Expense

Income	
Annual Dues	342,921.00
Processing Fees	2,465.00
Interest Income	693.69
Finance Charges	2,859.98
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	831.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	642.12

Total Income 350,412.79

#### Expenses

Accounting	7,600.00
Credit Card Fees	2,460.51
Supplies	2,208.83
Insurance	8,104.00
Legal Fees	-43.26
Property Taxes	496.36
Other	1,722.32
Road Maintenance	183,473.25
Snow Removal	18,155.00
Building/Equipment/Signs	3,650.10
Trash Disposal	15,400.00
Weed Control	885.44
Greenlands Lease	612.21
Utilities	1,838.55
Community Preparedness	0.00
Communications	11,327.91
Forest Health/Wildfire Mitigation	1,737.50
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 259,628.72

Net Income 90,784.07