

# Profit & Loss

## Accrual Basis

### 12/31/2018

Ordinary Income/Expense	
Income	
Annual Dues	336,414.00
Processing Fees	2,521.52
Interest Income	1,672.39
Finance Charges	2,248.45
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	 344,255.90
Expenses	
Accounting	9,000.00
Oversight Fees & Expenses	11,406.90
Credit Card Fees	2,425.68
Supplies	1,611.41
Insurance	7,918.00
Legal Fees	0.00
Property Taxes	496.00
Other	2,338.20
Road Maintenance	352,754.72
Snow Removal	3,175.00
Building/Equipment/Signs	1,201.64
Trash Disposal	16,800.00
Weed Control	668.33
Greenlands Lease	1,289.11
Utilities	4,383.15
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	5,148.38
 Total Expenses	 422,850.42
 Net Income	 -78,594.52