

# Profit & Loss

## Accrual Basis

### 3/31/2020

#### Ordinary Income/Expense

Income	
Annual Dues	349,716.00
Processing Fees	2,540.00
Interest Income	216.00
Finance Charges	808.92
Grazing Lease	0.00
DNR Mitigation Grant	0.00
Lien Fees	0.00
Conservancy Trust Fund	0.00
Other - Chipper Rental	0.00

Total Income 353,280.92

#### Expenses

Accounting	1,800.00
Credit Card Fees	1,387.86
Supplies	289.83
Insurance	0.00
Legal Fees	1,500.00
Property Taxes	503.12
Other	1,365.94
Road Maintenance	41,159.66
Snow Removal	875.00
Building/Equipment/Signs	200.72
Trash Disposal	4,200.00
Weed Control	0.00
Greenlands Lease	0.00
Utilities	2,605.71
Community Preparedness	0.00
Communications	50.97
Forest Health/Wildfire Mitigation	0.00
DNR Mitigation Grant	0.00
Depreciation	0.00

Total Expenses 55,938.81

Net Income 297,342.11