

Profit & Loss

Accrual Basis

9/30/2018

Ordinary Income/Expense	
Income	
Annual Dues	336,414.00
Processing Fees	2,505.50
Interest Income	536.59
Finance Charges	1,893.92
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	 342,515.55
Expenses	
Accounting	7,200.00
Oversight Fees & Expenses	11,406.90
Credit Card Fees	1,888.91
Supplies	1,345.66
Insurance	0.00
Legal Fees	0.00
Property Taxes	496.00
Other	1,457.38
Road Maintenance	329,097.45
Snow Removal	0.00
Building/Equipment/Signs	917.56
Trash Disposal	12,600.00
Weed Control	668.33
Greenlands Lease	1,289.11
Utilities	3,921.75
Community Preparedness	423.99
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	 374,471.98
 Net Income	 -31,956.43