

Thunder Mountain Landowners Association

PROFIT AND LOSS

June 1, 2017 - June 1, 2018

	TOTAL
Income	
Delinquent Dues	2,016.0
Land Owner Dues	14,621.0
Rental Space	1,320.0
Total Income	\$17,957.00
GROSS PROFIT	\$17,957.00
Expenses	
Computer and Internet Expenses	258.71
County Taxes	1,025.34
Insurance Expense	0.00
General Liability	530.36
Total Insurance Expense	530.36
Meals	0.00
Annual Meeting	58.00
Board Meeting	108.24
Total Meals	166.24
Office Supplies	167.91
Repairs and Maintenance	315.55
Road Maintenance	0.00
Grading, Graveling, Improvement	14,755.00
Total Road Maintenance	14,755.00
Utilities	17.63
Electric	167.57
Garbage	406.37
Total Utilities	591.57
Total Expenses	\$17,810.68
NET OPERATING INCOME	\$146.32
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