

MGLCRG FINANCIAL SUMMARY					
	2019	2018	2017	2016	2015
	to July 31				
REVENUE					
Maintenance	68,030	69,600	56,460	39,820	33,650
Capital	6,000	9,100	25,000	2,500	500
Late Fees	300	220	150		
Other		150	612	150	
TOTAL	74,330	79,170	82,222	42,470	34,150
EXPENSES					
Bank Fees	186	131	173	75	210
Board Meetings		881	943	600	922
Insurance	2,228	2,228	2,228	2,122	2,123
Membership-FOCA	605	574	564	551	551
Membership - Other	25	0	0	25	25
Accounting Fees	1,130	1,130	1,356	1,356	1,356
Legal Fees		1,500	0	0	0
Office	209	1,192	699	0	503
Road Upkeep-gen.	22,229	19,679	23,820	16,651	19,799
Calcium		8,939	0	7,680	6,759
Gravel-Drain Broth.		9,690	0	0	6,318
Water lot lease		226	226	226	226
Bridge Inspect.	1470	0	1,107	0	971
Signs	311	27	62	0	0
Winter Maint	29,832	24,069	18,063	18,419	14,464
Extra Maintenance	3,051	0	0	675	0
Website/Qbooks	52	471	147	0	0
Payroll	0	0	0	600	600
TOTAL	61,328	70,737	49,388	48,980	54,827
CURRENT MAIN	68,030	68,500	41,100	35,700	33,650
TOTAL EXPENSES	61,328	70,737	49,388	48,980	54,827
PROFIT(LOSS)	6,702	-2,237	-8,288	-13,280	-21,177
Maintenance					
Spring - Fall	25,280	38,308	23,820	23,568	32,877
Winter	29,832	24,069	18,063	18,419	14,464