

Timber Harvest 2016
Recap of Revenues and Expenditures
Updated 1-12-17

Revenue (Timber Sales):

100,724.80 Columbia Vista, 10-25-16
 16,866.70 Interfor US Inc, 10-31-16
 41,938.45 Interfor US Inc, check 26625 dated 11/10/16
 286,170.45 Columbia Vista, 11-7-16, #472087
 71,040.25 Interfor US Inc, 11-25-16, ck number 26900
 3,426.51 Kapstone Paper and Packaging Corp, 11-22-16, #113126
 255,054.55 Columbia Vista, 11-16-16, 472238
 6,320.25 Arrow Timber Framing, 12-1-16, Ck #9142
 5,077.33 Kapstone Paper, 11-29-16, ck 375825
 3,550.25 RSG Forest, 12-2-16, ck# 158199

790,169.54 Total sales

Expenditures:

7,570.38 HFI Consulting (appraisal and mgmt plan)
 5,715.24 M&M Excavating, (logging) stmt 1207, 10/19/16 - 10/25/16. Paid Nov 2016
 34,652.26 M&M Excavating, (logging) stmt 1212, 10/26/16 - 11/01/16. Paid Nov 2016
 51,840.00 M&M Excavating, (logging) stmt 1228, 11-29-16, Paid 12-9-16.
 24,087.04 M&M Excavating, (logging) stmt 1224, 11-22-16, Paid 12-9-16.
 8,724.30 M&M Excavating, (logging) stmt 1234, 12-13-16, Paid 1-12-17.
 57,968.80 M&M Excavating, (logging) stmt 1219, 11-15-16, sent to us 1-12-17, paid 1-20-17.
 39,508.65 HFI Harvest Management

230,066.67 Total Expenditures

560,102.87 Cumulative Net Income