

Mt. Index Riversites Community Club, Inc.
Profit & Loss by Class
May 2015 through April 2016

	Upstream	Downstream	TOTAL
Ordinary Income/Expense			
Income			
Bridge Insurance	5,275	0	5,275
BNSF Road Income	6,300	0	6,300
Bridge	84,697	0	84,697
Sunset Falls Slide	0	-310	-310
Administrative Income	20,817	13,367	34,185
Assesed Value Fee	574	441	1,015
Reimbursed Lien Fees	1,497	418	1,915
Collection Fees	723	0	723
Emergency Fund-	141	16	158
Finance Charges	4,827	1,251	6,077
Reserve Fund 20%	34	11	45
Reserve Fund I.E.	610	16	626
Road Income	24,825	23,654	48,479
Special Assessment	3,418	-37	3,381
Bad Debt/ Uncollectable Income	0	0	0
Total Income	153,738	38,827	192,565
Gross Profit	153,738	38,827	192,565
Expense			
Roads	43,460	29,358	72,818
Bridge Expense	25,135	0	25,135
General/Admin	27,243	7,547	34,790
Total Expense	95,838	36,905	132,743
Net Ordinary Income	57,900	1,922	59,822
Other Income/Expense			
Other Expense			
Community Development Expen...	630	0	630
Total Other Expense	630	0	630
Net Other Income	-630	0	-630
Net Income	57,271	1,922	59,192

	Apr 30, 16	Apr 30, 15	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
B of A Checking Acct 2508			
B of A Chk Acct 2508 - Downstrm	23,796.63	23,296.29	500.34
B of A Chk Acct 2508 - Upstream	24,116.71	37,208.36	-13,091.65
Total B of A Checking Acct 2508	47,913.34	60,504.65	-12,591.31
B of A Reserve Savings 2508			
B of A Res Sav 2508 - Downstrm	4,287.46	4,287.04	0.42
B of A Res Sav 2508 - Upstream	1,949.08	1,948.42	0.66
Total B of A Reserve Savings 2508	6,236.54	6,235.46	1.08
Community Development 5375			
Community Dev 5375 - Downstream	1,011.33	1,135.96	-124.63
Community Dev 5375 - Upstream	2,630.70	3,447.45	-816.75
Total Community Development 5375	3,642.03	4,583.41	-941.38
Total Checking/Savings	57,791.91	71,323.52	-13,531.61
Accounts Receivable			
AR "Downstream"	-1,376.57	-740.43	-636.14
AR "Upstream"	-1,321.50	-3,154.23	1,832.73
Accounts Receivable	-182.78	-182.78	0.00
Total Accounts Receivable	-2,880.85	-4,077.44	1,196.59
Other Current Assets			
Anderson Hunter Law Firm	744.00	0.00	744.00
Total Other Current Assets	744.00	0.00	744.00
Total Current Assets	55,655.06	67,246.08	-11,591.02
Fixed Assets			
Upstream			
Acrow Bridge	314,371.46	314,371.46	0.00
Total Upstream	314,371.46	314,371.46	0.00
Total Fixed Assets	314,371.46	314,371.46	0.00
TOTAL ASSETS	370,026.52	381,617.54	-11,591.02

	Apr 30, 16	Apr 30, 15	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Gate Access Deposits			
Upstream	2,740.00	0.00	2,740.00
Total Gate Access Deposits	2,740.00	0.00	2,740.00
Total Other Current Liabilities	2,740.00	0.00	2,740.00
Total Current Liabilities	2,740.00	0.00	2,740.00
Long Term Liabilities			
Acrow Bridge*			
PUD LOAN	-27,551.43	-40,745.70	13,194.27
Acrow Bridge Loan	119,681.89	168,099.23	-48,417.34
Total Acrow Bridge*	92,130.46	127,353.53	-35,223.07
Bridge Loans			
NP Loan No. 1	5,718.69	8,117.87	-2,399.18
NP Loan No. 2	5,723.92	8,122.81	-2,398.89
NP Loan No. 3	11,402.84	16,202.98	-4,800.14
NP Loan No. 4	5,713.49	8,112.94	-2,399.45
NP Loan No. 5	5,701.27	8,101.43	-2,400.16
NP Loan No. 6	5,701.27	8,101.43	-2,400.16
NP Loan No. 7	5,701.27	8,101.43	-2,400.16
NP Loan No. 8	5,701.27	8,101.43	-2,400.16
NP Loan No. 9	5,701.27	8,101.43	-2,400.16
NP Loan No. 10	5,700.18	8,101.48	-2,401.30
NP Loan No. 11	5,701.27	8,101.43	-2,400.16
NP Loan No. 12	2,850.76	4,050.77	-1,200.01
NP Loan No. 13	5,701.27	8,101.43	-2,400.16
NP Loan No. 14	2,850.76	4,050.77	-1,200.01
NP Loan No. 15	2,850.76	4,050.77	-1,200.01
NP Loan No. 16	2,850.76	4,050.77	-1,200.01
NP Loan No. 17	5,701.27	8,101.43	-2,400.16
Total Bridge Loans	91,272.32	129,672.60	-38,400.28
Total Long Term Liabilities	183,402.78	257,026.13	-73,623.35
Total Liabilities	186,142.78	257,026.13	-70,883.35
Equity			
Retained Earnings	124,591.41	-10,204.95	134,796.36
Net Income	59,292.33	134,796.36	-75,504.03
Total Equity	183,883.74	124,591.41	59,292.33
TOTAL LIABILITIES & EQUITY	370,026.52	381,617.54	-11,591.02