

Mt. Index Riversites Community Club, Inc.  
**Profit & Loss by Class**  
May 2016 through April 2017

	Upstream	Downstream	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Bridge Insurance	5,884	0	5,884
BNSF Road Income	6,300	0	6,300
Bridge	98,690	0	98,690
Administrative Income	30,987	9,456	40,443
Assesed Value Fee	455	309	765
Reimbursed Lien Fees	1,935	919	2,854
Collection Fees	981	450	1,431
Emergency Fund-	81	150	231
Finance Charges	9,411	2,626	12,037
Reserve Fund 20%	10	19	28
Reserve Fund I.E.	733	69	802
Road Income	31,472	34,924	66,395
Special Assessment	9,856	5,000	14,856
Bad Debt/ Uncollectable Income	-86	0	-86
<b>Total Income</b>	<b>196,708</b>	<b>53,921</b>	<b>250,630</b>
<b>Gross Profit</b>	<b>196,708</b>	<b>53,921</b>	<b>250,630</b>
<b>Expense</b>			
Roads	31,962	27,025	58,987
Bridge Expense	13,872	0	13,872
General/Admin	75,444	32,740	108,184
<b>Total Expense</b>	<b>121,278</b>	<b>59,765</b>	<b>181,043</b>
<b>Net Ordinary Income</b>	<b>75,430</b>	<b>-5,844</b>	<b>69,586</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
Community Development Expen...	1,005	0	1,005
<b>Total Other Expense</b>	<b>1,005</b>	<b>0</b>	<b>1,005</b>
<b>Net Other Income</b>	<b>-1,005</b>	<b>0</b>	<b>-1,005</b>
<b>Net Income</b>	<b>74,426</b>	<b>-5,844</b>	<b>68,582</b>

Mt. Index Riversites Community Club, Inc.  
**Balance Sheet**  
As of April 30, 2017

	Apr 30, 17	Apr 30, 16	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>B of A Checking Acct 2508</b>			
B of A Chk Acct 2508 - Downstrm	10,159.28	23,796.63	-13,637.35
B of A Chk Acct 2508 - Upstream	26,496.72	24,116.71	2,380.01
<b>Total B of A Checking Acct 2508</b>	<b>36,656.00</b>	<b>47,913.34</b>	<b>-11,257.34</b>
<b>B of A Reserve Savings 2508</b>			
B of A Res Sav 2508 - Downstrm	4,287.94	4,287.46	0.48
B of A Res Sav 2508 - Upstream	1,949.87	1,949.08	0.79
<b>Total B of A Reserve Savings 2508</b>	<b>6,237.81</b>	<b>6,236.54</b>	<b>1.27</b>
<b>Community Development 5375</b>			
Community Dev 5375 - Downstream	944.13	1,011.33	-67.20
Community Dev 5375 - Upstream	1,674.60	2,630.70	-956.10
<b>Total Community Development 5375</b>	<b>2,618.73</b>	<b>3,642.03</b>	<b>-1,023.30</b>
<b>Total Checking/Savings</b>	<b>45,512.54</b>	<b>57,791.91</b>	<b>-12,279.37</b>
<b>Accounts Receivable</b>			
AR "Downstream"	-657.96	-1,376.57	718.61
AR "Upstream"	-1,142.53	-1,321.50	178.97
Accounts Receivable	-182.78	-182.78	0.00
<b>Total Accounts Receivable</b>	<b>-1,983.27</b>	<b>-2,880.85</b>	<b>897.58</b>
<b>Other Current Assets</b>			
Anderson Hunter Law Firm	0.00	744.00	-744.00
<b>Total Other Current Assets</b>	<b>0.00</b>	<b>744.00</b>	<b>-744.00</b>
<b>Total Current Assets</b>	<b>43,529.27</b>	<b>55,655.06</b>	<b>-12,125.79</b>
<b>Fixed Assets</b>			
<b>Upstream</b>			
Acrow Bridge	314,371.46	314,371.46	0.00
<b>Total Upstream</b>	<b>314,371.46</b>	<b>314,371.46</b>	<b>0.00</b>
<b>Downstream</b>			
Roller	2,901.20	0.00	2,901.20
Road Grader	3,500.00	0.00	3,500.00
Snow Plow	3,684.71	0.00	3,684.71
<b>Total Downstream</b>	<b>10,085.91</b>	<b>0.00</b>	<b>10,085.91</b>
<b>Total Fixed Assets</b>	<b>324,457.37</b>	<b>314,371.46</b>	<b>10,085.91</b>
<b>TOTAL ASSETS</b>	<b>367,986.64</b>	<b>370,026.52</b>	<b>-2,039.88</b>

	Apr 30, 17	Apr 30, 16	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Gate Access Deposits</b>			
Upstream	3,335.00	2,740.00	595.00
Downstream	3,490.00	0.00	3,490.00
<b>Total Gate Access Deposits</b>	6,825.00	2,740.00	4,085.00
<b>Total Other Current Liabilities</b>	6,825.00	2,740.00	4,085.00
<b>Total Current Liabilities</b>	6,825.00	2,740.00	4,085.00
<b>Long Term Liabilities</b>			
<b>Acrow Bridge*</b>			
PUD LOAN	0.00	-27,551.43	27,551.43
Acrow Bridge Loan	63,983.40	119,681.89	-55,698.49
<b>Total Acrow Bridge*</b>	63,983.40	92,130.46	-28,147.06
<b>Bridge Loans</b>			
NP Loan No. 1	2,958.21	5,718.69	-2,760.48
NP Loan No. 2	2,963.78	5,723.92	-2,760.14
NP Loan No. 3	6,293.53	11,402.84	-5,109.31
NP Loan No. 4	2,952.67	5,713.49	-2,760.82
NP Loan No. 5	2,939.66	5,701.27	-2,761.61
NP Loan No. 6	2,939.66	5,701.27	-2,761.61
NP Loan No. 7	2,939.66	5,701.27	-2,761.61
NP Loan No. 8	2,939.66	5,701.27	-2,761.61
NP Loan No. 9	2,939.66	5,701.27	-2,761.61
NP Loan No. 10	2,938.51	5,700.18	-2,761.67
NP Loan No. 11	2,939.66	5,701.27	-2,761.61
NP Loan No. 12	1,470.02	2,850.76	-1,380.74
NP Loan No. 13	2,939.66	5,701.27	-2,761.61
NP Loan No. 14	1,470.02	2,850.76	-1,380.74
NP Loan No. 15	1,470.02	2,850.76	-1,380.74
NP Loan No. 16	1,470.02	2,850.76	-1,380.74
NP Loan No. 17	0.00	5,701.27	-5,701.27
<b>Total Bridge Loans</b>	44,564.40	91,272.32	-46,707.92
<b>Total Long Term Liabilities</b>	108,547.80	183,402.78	-74,854.98
<b>Total Liabilities</b>	115,372.80	186,142.78	-70,769.98
<b>Equity</b>			
Retained Earnings	183,883.74	124,591.41	59,292.33
Net Income	68,730.10	59,292.33	9,437.77
<b>Total Equity</b>	252,613.84	183,883.74	68,730.10
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>367,986.64</b>	<b>370,026.52</b>	<b>-2,039.88</b>