

Mt. Index Riversites Community Club, Inc.
Profit & Loss by Class
May 2017 through April 2018

	Upstream	Downstream	TOTAL
Ordinary Income/Expense			
Income			
Income from Sale of L...	13,600	0	13,600
Equipment Purchase	0	9,138	9,138
Equipment Maintenance	0	2,243	2,243
Bridge Insurance	6,158	0	6,158
BNSF Road Income	6,300	0	6,300
Bridge	107,935	0	107,935
Administrative Income	31,659	14,001	45,660
Assesed Value Fee	487	2,760	3,246
Reimbursed Lien Fees	835	403	1,238
Collection Fees	747	98	845
Emergency Fund-	104	90	194
Finance Charges	8,353	1,918	10,271
Reserve Fund 20%	73	10	84
Reserve Fund I.E.	573	11	583
Road Income	29,940	24,331	54,271
Special Assessment	2,612	2,200	4,812
Total Income	<u>209,377</u>	<u>57,201</u>	<u>266,579</u>
Gross Profit	209,377	57,201	266,579
Expense			
Roads	44,099	21,271	65,371
Bridge Expense	3,776	0	3,776
General/Admin	16,491	28,129	44,620
Total Expense	<u>64,366</u>	<u>49,400</u>	<u>113,766</u>
Net Ordinary Income	<u>145,011</u>	<u>7,801</u>	<u>152,812</u>
Net Income	<u><u>145,011</u></u>	<u><u>7,801</u></u>	<u><u>152,812</u></u>

	Apr 30, 18	Apr 30, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
B of A Checking Acct 2508			
B of A Chk Acct 2508 - Downstrm	32,710.50	10,159.28	22,551.22
B of A Chk Acct 2508 - Upstream	87,025.95	26,496.72	60,529.23
Total B of A Checking Acct 2508	119,736.45	36,656.00	83,080.45
B of A Reserve Savings 2508			
B of A Res Sav 2508 - Downstrm	4,288.42	4,287.94	0.48
B of A Res Sav 2508 - Upstream	1,950.66	1,949.87	0.79
Total B of A Reserve Savings 2508	6,239.08	6,237.81	1.27
Community Development 5375			
Community Dev 5375 - Downstream	876.93	944.13	-67.20
Community Dev 5375 - Upstream	1,573.80	1,674.60	-100.80
Total Community Development 5375	2,450.73	2,618.73	-168.00
Total Checking/Savings	128,426.26	45,512.54	82,913.72
Accounts Receivable			
AR "Downstream"	-14,548.82	-657.96	-13,890.86
AR "Upstream"	-18,335.23	-1,142.53	-17,192.70
Accounts Receivable	-182.78	-182.78	0.00
Total Accounts Receivable	-33,066.83	-1,983.27	-31,083.56
Other Current Assets			
Undeposited Funds	5,174.43	0.00	5,174.43
Total Other Current Assets	5,174.43	0.00	5,174.43
Total Current Assets	100,533.86	43,529.27	57,004.59
Fixed Assets			
Equipment - Downstream	1,750.00	0.00	1,750.00
Upstream			
Acrow Bridge	314,371.46	314,371.46	0.00
Total Upstream	314,371.46	314,371.46	0.00
Downstream			
Roller	2,901.20	2,901.20	0.00
Road Grader	3,500.00	3,500.00	0.00
Snow Plow	3,684.71	3,684.71	0.00
Total Downstream	10,085.91	10,085.91	0.00
Total Fixed Assets	326,207.37	324,457.37	1,750.00
TOTAL ASSETS	426,741.23	367,986.64	58,754.59

	Apr 30, 18	Apr 30, 17	\$ Change
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Gate Access Deposits			
Upstream	4,275.00	3,335.00	940.00
Downstream	4,040.00	3,490.00	550.00
Total Gate Access Deposits	8,315.00	6,825.00	1,490.00
Total Other Current Liabilities	8,315.00	6,825.00	1,490.00
Total Current Liabilities	8,315.00	6,825.00	1,490.00
Long Term Liabilities			
Acrow Bridge*			
Acrow Bridge Loan	9,404.94	63,983.40	-54,578.46
Total Acrow Bridge*	9,404.94	63,983.40	-54,578.46
Bridge Loans			
NP Loan No. 1	253.64	2,958.21	-2,704.57
NP Loan No. 2	259.52	2,963.78	-2,704.26
NP Loan No. 3	468.59	6,293.53	-5,824.94
NP Loan No. 4	247.77	2,952.67	-2,704.90
NP Loan No. 5	233.98	2,939.66	-2,705.68
NP Loan No. 6	233.98	2,939.66	-2,705.68
NP Loan No. 7	233.98	2,939.66	-2,705.68
NP Loan No. 8	233.98	2,939.66	-2,705.68
NP Loan No. 9	233.98	2,939.66	-2,705.68
NP Loan No. 10	232.39	2,938.51	-2,706.12
NP Loan No. 11	233.98	2,939.66	-2,705.68
NP Loan No. 12	117.25	1,470.02	-1,352.77
NP Loan No. 13	233.98	2,939.66	-2,705.68
NP Loan No. 14	0.00	1,470.02	-1,470.02
NP Loan No. 15	117.25	1,470.02	-1,352.77
NP Loan No. 16	117.25	1,470.02	-1,352.77
Total Bridge Loans	3,451.52	44,564.40	-41,112.88
Total Long Term Liabilities	12,856.46	108,547.80	-95,691.34
Total Liabilities	21,171.46	115,372.80	-94,201.34
Equity			
Retained Earnings	252,613.84	183,883.74	68,730.10
Net Income	152,955.93	68,730.10	84,225.83
Total Equity	405,569.77	252,613.84	152,955.93
TOTAL LIABILITIES & EQUITY	426,741.23	367,986.64	58,754.59