

Mt. Index Riversites Community Club, Inc.
Profit & Loss by Class
May 2018 through April 2019

	<u>Y - Bridge Us...</u>	<u>N - Non Bridg...</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Income from Sale of Land	3,000	6,000	9,000
Access Gate	2,210	3,013	5,223
Equipment Purchase	0	1,310	1,310
Equipment Maintenance	0	9,234	9,234
Bridge Insurance	7,111	0	7,111
BNSF Road Income	6,300	0	6,300
Bridge	35,060	0	35,060
Administrative Income	30,390	28,415	58,805
Assesed Value Fee	321	250	571
Reimbursed Lein Fees	330	660	990
Collection Fees	176	124	300
Emergency Fund-	11	15	25
Finace Charges	11,822	4,748	16,571
Reserve Fund 20%	7	5	12
Reserve Fund I.E.	46	42	88
Road Income	25,414	27,193	52,607
Special Assessment	1,823	550	2,373
Total Income	<u>124,022</u>	<u>81,559</u>	<u>205,580</u>
Gross Profit	124,022	81,559	205,580
Expense			
Roads	34,377	11,263	45,640
Bridge Expense	83	0	83
General/Admin	23,771	23,445	47,216
Total Expense	<u>58,232</u>	<u>34,708</u>	<u>92,939</u>
Net Ordinary Income	65,790	46,851	112,641
Other Income/Expense			
Other Income			
Interest Income	11	0	11
Total Other Income	11	0	11

3:46 PM
05/30/20
Cash Basis

Mt. Index Riversites Community Club, Inc.
Profit & Loss by Class
May 2018 through April 2019

	<u>Y - Bridge Us...</u>	<u>N - Non Bridg...</u>	<u>TOTAL</u>
Other Expense			
Community Development Expen...	413	496	909
Total Other Expense	<u>413</u>	<u>496</u>	<u>909</u>
Net Other Income	<u>-402</u>	<u>-496</u>	<u>-898</u>
Net Income	<u>65,388</u>	<u>46,355</u>	<u>111,743</u>

	May 31, 18	Jun 30, 18	Jul 31, 18	Aug 31, 18	Sep 30, 18	Oct 31, 18	Nov 30, 18	Dec 31, 18	Jan 31, 19	Feb 28, 19	Mar 31, 19	Apr 30, 19
ASSETS												
Current Assets												
Checking/Savings												
B of A Checking Acct 2508												
B of A Checking Acct 2508 - N	53,419.27	68,165.18	68,891.64	70,527.29	78,338.61	72,175.86	73,205.86	75,229.47	77,219.39	72,795.98	71,092.83	65,334.33
B of A Checking Acct 2508 - Y	124,558.30	136,221.32	129,215.13	130,165.16	154,118.09	151,268.44	151,923.62	148,815.17	147,443.51	131,277.28	134,480.73	130,389.45
Total B of A Checking Acct 2508	177,977.57	204,386.50	198,106.77	200,692.45	232,456.70	223,444.30	225,129.48	225,044.64	224,662.90	204,073.26	205,573.56	195,723.78
B of A Reserve Savings 2508												
B of A Reserve Savings 2508 ...	4,288.46	4,288.50	4,288.54	4,288.58	4,288.62	4,288.66	4,288.70	4,288.74	4,288.78	4,288.82	4,288.86	4,288.90
B of A Reserve Savings 2508 ...	1,950.73	1,950.79	1,950.86	1,950.93	1,950.99	1,951.06	1,951.12	1,951.19	1,951.26	1,951.32	1,951.39	1,951.45
Total B of A Reserve Savings 2...	6,239.19	6,239.29	6,239.40	6,239.51	6,239.61	6,239.72	6,239.82	6,239.93	6,240.04	6,240.14	6,240.25	6,240.35
Community Development 5375												
Community Development 537...	871.33	865.73	860.13	854.53	848.93	843.33	837.73	836.02	830.42	824.82	819.22	813.62
Community Development 53...	1,595.40	1,557.00	1,548.60	1,540.20	1,531.80	1,523.40	1,515.00	1,094.00	1,085.60	1,077.20	1,068.80	1,060.40
Total Community Development...	2,436.73	2,422.73	2,408.73	2,394.73	2,380.73	2,366.73	2,352.73	1,430.02	1,416.02	1,402.02	1,388.02	1,374.02
Total Checking/Savings	186,653.49	213,048.52	206,754.90	209,326.69	241,077.04	232,050.75	233,722.03	232,714.59	232,318.96	211,715.42	213,201.83	203,338.15
Accounts Receivable												
AR "N"	-16.71	-21.60	-21.60	-21.60	-21.60	-21.60	-71.60	-668.86	-1,081.70	-1,081.70	-1,181.70	-1,181.70
AR "Y"	-455.67	-853.91	-846.31	-864.52	-857.03	-850.18	-837.69	-852.54	-841.23	-1,281.85	-1,433.14	-1,427.51
Total Accounts Receivable	-472.38	-875.51	-867.91	-886.12	-878.63	-921.78	-909.29	-1,521.40	-1,922.93	-2,363.55	-2,614.84	-2,609.21
Other Current Assets												
Undeposited Funds	9,299.88	0.00	762.00	404.94	1,368.06	908.71	908.71	728.83	0.00	1,100.00	6,955.72	0.00
Total Other Current Assets	9,299.88	0.00	762.00	404.94	1,368.06	908.71	908.71	728.83	0.00	1,100.00	6,955.72	0.00
Total Current Assets	195,480.99	212,173.01	206,648.99	208,845.51	241,566.47	232,037.68	233,671.45	231,922.02	230,396.03	210,451.87	217,542.71	200,728.94
Fixed Assets												
Equipment - N												
E-Section	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
Acrow Bridge	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46
Total E-Section	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46	314,371.46
A-Section												
Roller	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20	2,901.20
Road Grader	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Snow Plow	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71	3,684.71
Total A-Section	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91	10,085.91
Total Fixed Assets	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37	326,207.37
TOTAL ASSETS	521,688.36	538,380.38	532,856.36	535,052.88	567,773.84	558,245.05	559,878.82	558,129.39	556,603.40	536,659.24	543,750.08	526,936.31
LIABILITIES & EQUITY												
Liabilities												
Current Liabilities												
Other Current Liabilities												
Gate Access Deposits												
E-Section	4,325.00	4,325.00	4,325.00	4,525.00	4,685.00	4,685.00	4,685.00	4,735.00	4,735.00	4,735.00	4,885.00	4,885.00
A-Section	4,090.00	4,090.00	4,090.00	4,290.00	4,290.00	4,290.00	4,390.00	4,440.00	4,440.00	4,440.00	4,440.00	4,440.00
Total Gate Access Deposits	8,415.00	8,415.00	8,415.00	8,815.00	8,975.00	8,975.00	9,075.00	9,175.00	9,175.00	9,175.00	9,325.00	9,325.00
Total Other Current Liabilities	8,415.00	8,415.00	8,415.00	8,815.00	8,975.00	8,975.00	9,075.00	9,175.00	9,175.00	9,175.00	9,325.00	9,325.00
Total Current Liabilities	8,415.00	8,415.00	8,415.00	8,815.00	8,975.00	8,975.00	9,075.00	9,175.00	9,175.00	9,175.00	9,325.00	9,325.00
Long Term Liabilities												
Acrow Bridge*												
Acrow Bridge Loan	9,404.94	4,713.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Acrow Bridge*	9,404.94	4,713.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bridge Loans												
NP Loan No. 1	253.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 2	259.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 3	468.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 4	247.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 5	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 6	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 7	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 8	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 9	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 10	232.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 11	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 12	117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 13	233.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 15	117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NP Loan No. 16	117.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Bridge Loans	3,451.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Long Term Liabilities	12,856.46	4,713.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Liabilities	21,271.46	13,128.84	8,415.00	8,815.00	8,975.00	8,975.00	9,075.00	9,175.00	9,175.00	9,175.00	9,325.00	9,325.00
Equity												
Retained Earnings												
Net Income	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55	405,752.55
	94,664.35	119,498.99	118,688.81	120,485.33	153,046.29	143,517.50	145,051.27	143,201.84	141,675.85	121,731.69	128,672.53	111,858.76
Total Equity	500,416.90	525,251.54	524,441.36	526,237.88	558,798.84	549,270.05	550,803.82	548,954.39	547,428.40	527,484.24	534,425.08	517,611.31
TOTAL LIABILITIES & EQUITY	521,688.36	538,380.38	532,856.36	535,052.88	567,773.84	558,245.05	559,878.82	558,129.39	556,603.40	536,659.24	543,750.08	526,936.31