

Mt. Index Riversites Community Club, Inc.  
**Profit & Loss by Class**  
May 2019 through April 2020

	Upstream	Downstream	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Reimbursed Inslee Best Fees	8,298	190	8,488
Access Gate	7,337	3,013	10,350
Equipment Purchase	0	351	351
Equipment Maintenance	0	5,214	5,214
Bridge Insurance	580	0	580
BNSF Road Income	6,300	0	6,300
Bridge	5,966	0	5,966
Administrative Income	28,005	21,551	49,555
Assesed Value Fee	36	651	686
Reimbursed Lien Fees	956	680	1,636
Collection Fees	144	250	394
Community Development Fund	0	1,487	1,487
Emergency Fund-	0	54	54
Finance Charges	6,133	6,136	12,269
Reserve Fund 20%	1	79	80
Reserve Fund I.E.	196	84	279
Road Income	22,757	11,772	34,529
Special Assessment	200	300	500
<b>Total Income</b>	<b>86,909</b>	<b>51,811</b>	<b>138,719</b>
<b>Gross Profit</b>	<b>86,909</b>	<b>51,811</b>	<b>138,719</b>
<b>Expense</b>			
Roads	47,323	54,019	101,341
General/Admin	86,802	26,176	112,978
<b>Total Expense</b>	<b>134,125</b>	<b>80,195</b>	<b>214,319</b>
<b>Net Ordinary Income</b>	<b>-47,216</b>	<b>-28,384</b>	<b>-75,600</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Interest Income	14	6	20
<b>Total Other Income</b>	<b>14</b>	<b>6</b>	<b>20</b>

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Cash Basis

Mt. Index Riversites Community Club, Inc.  
**Profit & Loss by Class**  
May 2019 through April 2020

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	<u>Upstream</u>	<u>Downstream</u>	<u>TOTAL</u>
Other Expense			
Community Development Expen...	<u>0</u>	<u>831</u>	<u>831</u>
Total Other Expense	<u>0</u>	<u>831</u>	<u>831</u>
Net Other Income	<u>14</u>	<u>-825</u>	<u>-811</u>
Net Income	<u><b>-47,202</b></u>	<u><b>-29,209</b></u>	<u><b>-76,411</b></u>

Mt. Index Riversites Community Club, Inc.  
**Balance Sheet**  
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ 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	21,549.61	65,334.33	-43,784.72
B of A Chk Acct 2508 - Upstream	29,875.72	130,389.45	-100,513.73
<b>Total B of A Checking Acct 2508</b>	51,425.33	195,723.78	-144,298.45
<b>B of A Reserve Savings 2508</b>			
B of A Res Sav 2508 - Downstrm	4,289.38	4,288.90	0.48
B of A Res Sav 2508 - Upstream	1,952.24	1,951.45	0.79
<b>Total B of A Reserve Savings 2508</b>	6,241.62	6,240.35	1.27
<b>Community Development 5375</b>			
Community Dev 5375 - Downstre...	1,733.80	313.62	1,420.18
Community Dev 5375 - Upstream	959.60	1,060.40	-100.80
<b>Total Community Development 5375</b>	2,693.40	1,374.02	1,319.38
<b>Total Checking/Savings</b>	60,360.35	203,338.15	-142,977.80
<b>Accounts Receivable</b>			
AR "Downstream"	-1,359.62	-1,181.70	-177.92
AR "Upstream"	-1,240.89	-1,427.51	186.62
Accounts Receivable	-182.78	-182.78	0.00
<b>Total Accounts Receivable</b>	-2,783.29	-2,791.99	8.70
<b>Total Current Assets</b>	57,577.06	200,546.16	-142,969.10
<b>Fixed Assets</b>			
<b>Equipment - Downstream</b>	1,750.00	1,750.00	0.00
<b>Upstream</b>			
Acrow Bridge	314,371.46	314,371.46	0.00
Zahler Road	177,861.12	0.00	177,861.12
<b>Total Upstream</b>	492,232.58	314,371.46	177,861.12
<b>Downstream</b>			
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
<b>Total Downstream</b>	10,085.91	10,085.91	0.00
<b>Total Fixed Assets</b>	504,068.49	326,207.37	177,861.12
<b>TOTAL ASSETS</b>	<b>561,645.55</b>	<b>526,753.53</b>	<b>34,892.02</b>

	Apr 30, 20	Apr 30, 19	\$ Change
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
<b>Gate Access Deposits</b>			
Upstream	5,345.00	4,885.00	460.00
Downstream	4,540.00	4,440.00	100.00
<b>Total Gate Access Deposits</b>	9,885.00	9,325.00	560.00
<b>Total Other Current Liabilities</b>	9,885.00	9,325.00	560.00
<b>Total Current Liabilities</b>	9,885.00	9,325.00	560.00
<b>Long Term Liabilities</b>			
<b>Road Loans</b>			
Road Loan No. 1	15,810.59	0.00	15,810.59
Road Loan No. 2	27,668.58	0.00	27,668.58
Road Loan No. 3	7,905.31	0.00	7,905.31
Road Loan No. 4	11,857.99	0.00	11,857.99
Road Loan No. 5	7,905.31	0.00	7,905.31
Road Loan No. 6	7,905.31	0.00	7,905.31
Road Loan No. 7	7,905.31	0.00	7,905.31
Road Loan No. 8	7,905.31	0.00	7,905.31
Road Loan No. 9	7,905.31	0.00	7,905.31
Road Loan No. 10	7,905.31	0.00	7,905.31
<b>Total Road Loans</b>	110,674.33	0.00	110,674.33
<b>Total Long Term Liabilities</b>	110,674.33	0.00	110,674.33
<b>Total Liabilities</b>	120,559.33	9,325.00	111,234.33
<b>Equity</b>			
Retained Earnings	517,428.53	405,569.77	111,858.76
Net Income	-76,342.31	111,858.76	-188,201.07
<b>Total Equity</b>	441,086.22	517,428.53	-76,342.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>561,645.55</b>	<b>526,753.53</b>	<b>34,892.02</b>