

Mt. Index Riversites Community Club, Inc.
Profit & Loss by Class
May 2020 through April 2021

| | Upstream | Downstream | TOTAL |
|---------------------------------|----------------|----------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Attorney Collections Charges | 17,947 | 10,973 | 28,920 |
| Access Gate | 10,408 | 292 | 10,699 |
| Equipment Purchase | 0 | 586 | 586 |
| Equipment Maintenance | 0 | 15,041 | 15,041 |
| Bridge Insurance | 1,365 | 0 | 1,365 |
| BNSF Road Income | 6,300 | 0 | 6,300 |
| Bridge | 14,573 | 0 | 14,573 |
| Administrative Income | 34,852 | 33,434 | 68,286 |
| Assesed Value Fee | 117 | 125 | 241 |
| Collection Fees | 794 | 135 | 928 |
| Community Development Fund | 1,500 | 0 | 1,500 |
| Emergency Fund- | 108 | 0 | 108 |
| Finance Charges | 30,855 | 9,650 | 40,505 |
| Lien Fees - Reimbursed | 3,298 | 654 | 3,952 |
| Reserve Fund 20% | 7 | 3 | 10 |
| Reserve Fund I.E. | 515 | 106 | 620 |
| Road Income | 101,355 | 58,455 | 159,809 |
| Special Assessment | 2,467 | 350 | 2,817 |
| Bad Debt/ Uncollectable Inco... | -61,063 | -19,731 | -80,794 |
| Total Income | 165,396 | 110,072 | 275,468 |
| Gross Profit | 165,396 | 110,072 | 275,468 |
| Expense | | | |
| Roads | 48,982 | 17,276 | 66,258 |
| General/Admin | 34,009 | 17,140 | 51,149 |
| Total Expense | 82,991 | 34,416 | 117,407 |
| Net Ordinary Income | 82,405 | 75,656 | 158,061 |
| Other Income/Expense | | | |
| Other Income | | | |
| Interest Income | 5 | 0 | 5 |
| Total Other Income | 5 | 0 | 5 |
| Net Other Income | 5 | 0 | 5 |
| Net Income | 82,410 | 75,656 | 158,066 |

Mt. Index Riversites Community Club, Inc.
Balance Sheet
As of April 30, 2021

| | Apr 30, 21 | Apr 30, 20 | \$ Change |
|--|-------------------|-------------------|-------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| B of A Checking Acct 2508 | | | |
| B of A Chk Acct 2508 - Downstrm | 100,859.45 | 21,549.61 | 79,309.84 |
| B of A Chk Acct 2508 - Upstream | 61,961.83 | 29,875.72 | 32,086.11 |
| Total B of A Checking Acct 2508 | 162,821.28 | 51,425.33 | 111,395.95 |
| B of A Reserve Savings 2508 | | | |
| B of A Res Sav 2508 - Downstrm | 4,289.64 | 4,289.38 | 0.26 |
| B of A Res Sav 2508 - Upstream | 1,952.64 | 1,952.24 | 0.40 |
| Total B of A Reserve Savings 2508 | 6,242.28 | 6,241.62 | 0.66 |
| Community Development 5375 | | | |
| Community Dev 5375 - Downstream | 1,711.40 | 1,733.80 | -22.40 |
| Community Dev 5375 - Upstream | 2,426.00 | 959.60 | 1,466.40 |
| Total Community Development 5375 | 4,137.40 | 2,693.40 | 1,444.00 |
| Total Checking/Savings | 173,200.96 | 60,360.35 | 112,840.61 |
| Accounts Receivable | | | |
| AR "Downstream" | -874.70 | -1,879.00 | 1,004.30 |
| AR "Upstream" | -1,414.95 | -1,240.89 | -174.06 |
| Total Accounts Receivable | -2,289.65 | -3,119.89 | 830.24 |
| Total Current Assets | 170,911.31 | 57,240.46 | 113,670.85 |
| Fixed Assets | | | |
| Upstream | | | |
| Acrow Bridge | 314,371.46 | 314,371.46 | 0.00 |
| Zahler Road | 177,861.12 | 177,861.12 | 0.00 |
| Total Upstream | 492,232.58 | 492,232.58 | 0.00 |
| Downstream | | | |
| Dump Truck | 1,750.00 | 1,750.00 | 0.00 |
| 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 | 11,835.91 | 11,835.91 | 0.00 |
| Total Fixed Assets | 504,068.49 | 504,068.49 | 0.00 |
| TOTAL ASSETS | 674,979.80 | 561,308.95 | 113,670.85 |

Mt. Index Riversites Community Club, Inc.
Balance Sheet
As of April 30, 2021

| | Apr 30, 21 | Apr 30, 20 | \$ Change |
|--|-------------------|-------------------|-------------------|
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| Gate Access Deposits | | | |
| Upstream | 5,495.00 | 5,345.00 | 150.00 |
| Downstream | 5,790.00 | 4,540.00 | 1,250.00 |
| Total Gate Access Deposits | 11,285.00 | 9,885.00 | 1,400.00 |
| Total Other Current Liabilities | 11,285.00 | 9,885.00 | 1,400.00 |
| Total Current Liabilities | 11,285.00 | 9,885.00 | 1,400.00 |
| Long Term Liabilities | | | |
| Road Loans | | | |
| Road Loan No. 1 | 9,259.30 | 15,810.59 | -6,551.29 |
| Road Loan No. 2 | 16,203.90 | 27,668.58 | -11,464.68 |
| Road Loan No. 3 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 4 | 6,944.59 | 11,857.99 | -4,913.40 |
| Road Loan No. 5 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 6 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 7 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 8 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 9 | 4,629.66 | 7,905.31 | -3,275.65 |
| Road Loan No. 10 | 4,629.66 | 7,905.31 | -3,275.65 |
| Total Road Loans | 64,815.41 | 110,674.33 | -45,858.92 |
| Total Long Term Liabilities | 64,815.41 | 110,674.33 | -45,858.92 |
| Total Liabilities | 76,100.41 | 120,559.33 | -44,458.92 |
| Equity | | | |
| Retained Earnings | 440,749.62 | 517,428.53 | -76,678.91 |
| Net Income | 158,129.77 | -76,678.91 | 234,808.68 |
| Total Equity | 598,879.39 | 440,749.62 | 158,129.77 |
| TOTAL LIABILITIES & EQUITY | 674,979.80 | 561,308.95 | 113,670.85 |