

## Mt. Index Riversites Community Club, Inc.

## Profit &amp; Loss Budget vs. Actual

May 2021 through April 2022

	May '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
01-a-Gen / Admin Non budget				
Attorney Collections Charges				
Attorney Payments	1,551.12			
Interest on Judgment	955.10	0.00	955.10	100.0%
Judgment	5,460.69	0.00	5,460.69	100.0%
Lien Fees - Reimbursed	1,883.79	0.00	1,883.79	100.0%
Reimbursed Attorney Fees	9,356.00			
Reimbursed Lien Fees	2,287.77	0.00	2,287.77	100.0%
Attorney Collections Charges - Other	0.00	0.00	0.00	0.0%
Total Attorney Collections Charges	21,494.47	0.00	21,494.47	100.0%
BNSF Road Income	6,300.00	0.00	6,300.00	100.0%
Finance Charges				
Late Fee - 25%	884.37	0.00	884.37	100.0%
Statement Fee	3,204.75	0.00	3,204.75	100.0%
Finance Charges - Other	25,199.57	0.00	25,199.57	100.0%
Total Finance Charges	29,288.69	0.00	29,288.69	100.0%
Total 01-a-Gen / Admin Non budget	57,083.16	0.00	57,083.16	100.0%
01-General / Admin				
Administrative Income	20,622.99	10,000.08	10,622.91	206.2%
Total 01-General / Admin	20,622.99	10,000.08	10,622.91	206.2%
02-dn - Downstream Main Road	26,179.71	24,999.96	1,179.75	104.7%
03-dn Maintenance				
dn - Yellow Gate maintenance	418.19	0.00	418.19	100.0%
dn Equipment Maintenance	11,396.33	0.00	11,396.33	100.0%
dn Equipment Purchase	620.91	0.00	620.91	100.0%
03-dn Maintenance - Other	0.00	9,999.96	-9,999.96	0.0%
Total 03-dn Maintenance	12,435.43	9,999.96	2,435.47	124.4%
04-dn - US Forest Serv Rd	13,486.60	9,999.96	3,486.64	134.9%
05-Road Income				
05-Side Rd Downstream				
dn - Loop Road	1,100.00	0.00	1,100.00	100.0%
dn - Paytan Creek Road	1,450.00	0.00	1,450.00	100.0%
dn - Sertz Road	560.00	0.00	560.00	100.0%
dn - Swamp Road	326.05	0.00	326.05	100.0%
05-Side Rd Downstream - Other	0.00	2,900.04	-2,900.04	0.0%
Total 05-Side Rd Downstream	3,436.05	2,900.04	536.01	118.5%
08-Side Roads, Upstream				
up - Alder Loop Road	750.00	0.00	750.00	100.0%
up - Deep Woods Road	1,100.00	0.00	1,100.00	100.0%
up - Mt Index Drive	0.00	0.00	0.00	0.0%
up - Mt Index River Road	400.00	0.00	400.00	100.0%
up - Sky Loop Road	2,515.62	0.00	2,515.62	100.0%
up - Wits End Road	1,150.00			
up - Yunkus Road	650.00			
08-Side Roads, Upstream - Other	0.00	6,900.00	-6,900.00	0.0%
Total 08-Side Roads, Upstream	6,565.62	6,900.00	-334.38	95.2%
05-Road Income - Other	3,328.23	0.00	3,328.23	100.0%
Total 05-Road Income	13,329.90	9,800.04	3,529.86	136.0%

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<b>06-Up Main Access road</b>				
up - Main Road	59,881.76	0.00	59,881.76	100.0%
up - US-2 to Bridge-Zahler	10,792.15	9,999.96	792.19	107.9%
up - Zahler Road	1,511.64	0.00	1,511.64	100.0%
<b>Total 06-Up Main Access road</b>	<b>72,185.55</b>	<b>9,999.96</b>	<b>62,185.59</b>	<b>721.9%</b>
<b>07-up - Green Gate</b>	<b>5,682.69</b>	<b>6,000.00</b>	<b>-317.31</b>	<b>94.7%</b>
<b>09-Bad Debt oUncollectable Inc</b>	<b>-24,544.13</b>	<b>0.00</b>	<b>-24,544.13</b>	<b>100.0%</b>
<b>09-Bad Dept Old catagories</b>				
Assesed Value Fee	185.04	0.00	185.04	100.0%
Bridge	4,423.22	0.00	4,423.22	100.0%
Bridge Insurance	422.07	0.00	422.07	100.0%
Collection Fees	447.14	0.00	447.14	100.0%
Emergency Fund-	108.00	0.00	108.00	100.0%
Reserve Fund 20%	8.36	0.00	8.36	100.0%
Reserve Fund I.E.	193.58	0.00	193.58	100.0%
Special Assessment				
Sims Defense	550.00	0.00	550.00	100.0%
Special Assessment - Other	620.42	0.00	620.42	100.0%
<b>Total Special Assessment</b>	<b>1,170.42</b>	<b>0.00</b>	<b>1,170.42</b>	<b>100.0%</b>
<b>Total 09-Bad Dept Old catagories</b>	<b>6,957.83</b>	<b>0.00</b>	<b>6,957.83</b>	<b>100.0%</b>
<b>Total Income</b>	<b>203,419.73</b>	<b>80,799.96</b>	<b>122,619.77</b>	<b>251.8%</b>
<b>Gross Profit</b>	<b>203,419.73</b>	<b>80,799.96</b>	<b>122,619.77</b>	<b>251.8%</b>
<b>Expense</b>				
<b>01-Gen / Admin Non budget</b>				
Legal Inslee Best				
Brassfield C	138.00	0.00	138.00	100.0%
Canyon Falls HOA Easement	4,741.50	0.00	4,741.50	100.0%
Chao J	117.51	0.00	117.51	100.0%
Davidson W	582.77	0.00	582.77	100.0%
Flangas J	117.51	0.00	117.51	100.0%
Gainey S & S	117.51	0.00	117.51	100.0%
General Matters	69.00	0.00	69.00	100.0%
Hendrickson T	117.51	0.00	117.51	100.0%
Johnson J	0.00	0.00	0.00	0.0%
Kelly B	0.00	0.00	0.00	0.0%
Kelly M	0.00	0.00	0.00	0.0%
Killion B	117.51	0.00	117.51	100.0%
Killion P	117.51	0.00	117.51	100.0%
Knowlton R	117.51	0.00	117.51	100.0%
Kunkle T & Gann C	0.00	0.00	0.00	0.0%
Link G	117.51	0.00	117.51	100.0%
Lomakin P	0.00	0.00	0.00	0.0%
Lukoff A	0.00	0.00	0.00	0.0%
Martel N	3,219.00	0.00	3,219.00	100.0%
McCauley M	0.00	0.00	0.00	0.0%
McCollough E	931.50	0.00	931.50	100.0%
McCorkle V	0.00	0.00	0.00	0.0%
McCracken R	0.00	0.00	0.00	0.0%
Montgomery F	117.51	0.00	117.51	100.0%
Neill J	0.00	0.00	0.00	0.0%
Osenbrock S	0.00	0.00	0.00	0.0%
Padilla J	0.00	0.00	0.00	0.0%
Parks	5,738.50	0.00	5,738.50	100.0%
Reams R	103.50	0.00	103.50	100.0%
Rode A	0.00	0.00	0.00	0.0%
Shannon S	0.00	0.00	0.00	0.0%
Shults Ron Julie	561.51	0.00	0.00	0.0%
Soderbergb R	0.00	0.00	0.00	0.0%
Stilwater R & N	117.51	0.00	117.51	100.0%
Vietcal, LLC	117.51	0.00	117.51	100.0%

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Wilks J	358.50	0.00	358.50	100.0%
Zahler Rd Purchase	0.00	0.00	0.00	0.0%
<b>Total Legal Inslee Best</b>	<b>17,736.39</b>	<b>0.00</b>	<b>17,736.39</b>	<b>100.0%</b>
<b>Property Transactions</b>				
Easements bought	30,829.11			
Lien Fees	83.00			
Property Purchase	3,518.96			
<b>Total Property Transactions</b>	<b>34,431.07</b>			
<b>Total 01-Gen / Admin Non budget</b>	<b>52,167.46</b>	<b>0.00</b>	<b>52,167.46</b>	<b>100.0%</b>
<b>01-General / Admin</b>				
Bank/ Merchant Fees	711.06	0.00	711.06	100.0%
Business Insurance	11,416.00	0.00	11,416.00	100.0%
Dues/ Subscriptions	431.64			
Licenses and Permits	70.00	0.00	70.00	100.0%
Office Supplies	3,617.47	0.00	3,617.47	100.0%
Postage/ Delivery	786.97	0.00	786.97	100.0%
<b>Professional Fees</b>				
Accounting Services	5,112.00	0.00	5,112.00	100.0%
CPA Services	0.00	0.00	0.00	0.0%
<b>Total Professional Fees</b>	<b>5,112.00</b>	<b>0.00</b>	<b>5,112.00</b>	<b>100.0%</b>
Property Tax MIR owned property	3,344.73	0.00	3,344.73	100.0%
Utilities / Street Lighting	1,013.79	0.00	1,013.79	100.0%
01-General / Admin - Other	0.00	9,999.96	-9,999.96	0.0%
<b>Total 01-General / Admin</b>	<b>26,503.66</b>	<b>9,999.96</b>	<b>16,503.70</b>	<b>265.0%</b>
<b>02-dn - 1 Main Road - Down</b>				
Road Work	0.00	9,999.96	-9,999.96	0.0%
02-dn - 1 Main Road - Down - Other	22,731.86	24,999.96	-2,268.10	90.9%
<b>Total 02-dn - 1 Main Road - Down</b>	<b>22,731.86</b>	<b>34,999.92</b>	<b>-12,268.06</b>	<b>64.9%</b>
<b>02-up - 2 Main Access rd - Up</b>	<b>15,970.62</b>	<b>9,999.96</b>	<b>5,970.66</b>	<b>159.7%</b>
<b>03-dn - Equipment Maintenance</b>				
Downstream	14,315.45			
Yellow Gate	265.75	0.00	265.75	100.0%
03-dn - Equipment Maintenance - Other	0.00	9,999.96	-9,999.96	0.0%
<b>Total 03-dn - Equipment Maintenance</b>	<b>14,581.20</b>	<b>9,999.96</b>	<b>4,581.24</b>	<b>145.8%</b>
<b>04-dn - US Forest Service Road</b>	<b>0.00</b>	<b>9,999.96</b>	<b>-9,999.96</b>	<b>0.0%</b>
<b>05-Roads</b>				
<b>05-Side Roads, downstream</b>				
dn - Loop Road				
Road Work	4,623.93	0.00	4,623.93	100.0%
<b>Total dn - Loop Road</b>	<b>4,623.93</b>	<b>0.00</b>	<b>4,623.93</b>	<b>100.0%</b>
dn - Paytan Creek Road				
Road Work	35.00	0.00	35.00	100.0%
Snow Plowing	1,560.00			
<b>Total dn - Paytan Creek Road</b>	<b>1,595.00</b>	<b>0.00</b>	<b>1,595.00</b>	<b>100.0%</b>
dn - Sertz Road				
Road Work	253.75	0.00	253.75	100.0%
<b>Total dn - Sertz Road</b>	<b>253.75</b>	<b>0.00</b>	<b>253.75</b>	<b>100.0%</b>
<b>05-Side Roads, downstream - Other</b>	<b>0.00</b>	<b>2,900.04</b>	<b>-2,900.04</b>	<b>0.0%</b>
<b>Total 05-Side Roads, downstream</b>	<b>6,472.68</b>	<b>2,900.04</b>	<b>3,572.64</b>	<b>223.2%</b>

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**May 2021 through April 2022**

	<u>May '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>08-Side Roads, upstream</b>				
up - Alder Loop Road				
Road Work	248.17	0.00	248.17	100.0%
Snow Plowing	906.98			
<b>Total up - Alder Loop Road</b>	<b>1,155.15</b>	<b>0.00</b>	<b>1,155.15</b>	<b>100.0%</b>
up - Deep Woods Road				
Road Work	138.05	0.00	138.05	100.0%
Snow Plowing	604.65			
<b>Total up - Deep Woods Road</b>	<b>742.70</b>	<b>0.00</b>	<b>742.70</b>	<b>100.0%</b>
up - Mason Place				
Road Work	110.12			
Snow Plowing	302.33			
<b>Total up - Mason Place</b>	<b>412.45</b>			
up - Mt. Index River Road				
Road Work	684.02			
Snow Plowing	453.49			
<b>Total up - Mt. Index River Road</b>	<b>1,137.51</b>			
up - Sky Loop Road				
Road Work	2,729.79	0.00	2,729.79	100.0%
Snow Plowing	1,813.95			
Survey	7,816.00			
<b>Total up - Sky Loop Road</b>	<b>12,359.74</b>	<b>0.00</b>	<b>12,359.74</b>	<b>100.0%</b>
up - Wits End Road				
Road Work	796.87	0.00	796.87	100.0%
Snow Plowing	604.65			
up - Wits End Road - Other	0.00	0.00	0.00	0.0%
<b>Total up - Wits End Road</b>	<b>1,401.52</b>	<b>0.00</b>	<b>1,401.52</b>	<b>100.0%</b>
up - Yunkus Road				
Road Work	4,435.94			
Snow Plowing	453.49			
<b>Total up - Yunkus Road</b>	<b>4,889.43</b>			
<b>08-Side Roads, upstream - Other</b>	<b>0.00</b>	<b>6,900.00</b>	<b>-6,900.00</b>	<b>0.0%</b>
<b>Total 08-Side Roads, upstream</b>	<b>22,098.50</b>	<b>6,900.00</b>	<b>15,198.50</b>	<b>320.3%</b>
<b>dn - Section 1</b>				
Road Work	0.00	0.00	0.00	0.0%
<b>Total dn - Section 1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>dn - Section 2</b>				
Road Work	0.00	0.00	0.00	0.0%
<b>Total dn - Section 2</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>up - Section 3</b>				
Road Work	0.00	0.00	0.00	0.0%
up - Section 3 - Other	0.00	0.00	0.00	0.0%
<b>Total up - Section 3</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>up - Section 4</b>				
Road Work	0.00	0.00	0.00	0.0%
<b>Total up - Section 4</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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**May 2021 through April 2022**

	<u>May '21 - Apr 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
up - Section 5 Road Work	0.00	0.00	0.00	0.0%
<b>Total up - Section 5</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total 05-Roads</b>	<b>28,571.18</b>	<b>9,800.04</b>	<b>18,771.14</b>	<b>291.5%</b>
06-up - US-2 to Bridge Road Work	17,930.69	0.00	17,930.69	100.0%
Snow Plowing	3,325.58			
06-up - US-2 to Bridge - Other	0.00	9,999.96	-9,999.96	0.0%
<b>Total 06-up - US-2 to Bridge</b>	<b>21,256.27</b>	<b>9,999.96</b>	<b>11,256.31</b>	<b>212.6%</b>
07-up - Equipment Maintenance Green Gate	13.07	0.00	13.07	100.0%
Upstream	5,142.96			
07-up - Equipment Maintenance - Other	0.00	6,000.00	-6,000.00	0.0%
<b>Total 07-up - Equipment Maintenance</b>	<b>5,156.03</b>	<b>6,000.00</b>	<b>-843.97</b>	<b>85.9%</b>
09-up - Road Loans Interest	2,138.74	0.00	2,138.74	100.0%
<b>Total Expense</b>	<b>189,077.02</b>	<b>100,799.76</b>	<b>88,277.26</b>	<b>187.6%</b>
<b>Net Ordinary Income</b>	<b>14,342.71</b>	<b>-19,999.80</b>	<b>34,342.51</b>	<b>-71.7%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Community Development Fund	0.00	0.00	0.00	0.0%
Interest Income	20.89	0.00	20.89	100.0%
<b>Total Other Income</b>	<b>20.89</b>	<b>0.00</b>	<b>20.89</b>	<b>100.0%</b>
<b>Other Expense</b>				
Community Development Expenses	1,252.69			
<b>Total Other Expense</b>	<b>1,252.69</b>			
<b>Net Other Income</b>	<b>-1,231.80</b>	<b>0.00</b>	<b>-1,231.80</b>	<b>100.0%</b>
<b>Net Income</b>	<b>13,110.91</b>	<b>-19,999.80</b>	<b>33,110.71</b>	<b>-65.6%</b>

**Mt. Index Riversites Community Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

	Apr 30, 22	Apr 30, 21	\$ Change	% 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	98,528.96	101,564.51	-3,035.55	-3.0%
B of A Chk Acct 2508 - Upstream	10,553.10	67,549.39	-56,996.29	-84.4%
<b>Total B of A Checking Acct 2508</b>	109,082.06	169,113.90	-60,031.84	-35.5%
<b>B of A Reserve Savings 2508</b>				
B of A Res Sav 2508 - Downstrm	4,289.84	4,289.66	0.18	0.0%
B of A Res Sav 2508 - Upstream	1,952.94	1,952.67	0.27	0.0%
<b>Total B of A Reserve Savings 2508</b>	6,242.78	6,242.33	0.45	0.0%
<b>Community Development 5375</b>				
Community Dev 5375 - Downstream	1,393.12	1,711.40	-318.28	-18.6%
Community Dev 5375 - Upstream	1,794.00	2,426.00	-632.00	-26.1%
<b>Total Community Development 5375</b>	3,187.12	4,137.40	-950.28	-23.0%
<b>Total Checking/Savings</b>	118,511.96	179,493.63	-60,981.67	-34.0%
<b>Accounts Receivable</b>				
AR "Downstream"	-689.79	87.37	-777.16	-889.5%
AR "Upstream"	-494.68	-1,414.95	920.27	65.0%
<b>Total Accounts Receivable</b>	-1,184.47	-1,327.58	143.11	10.8%
<b>Other Current Assets</b>				
Undeposited Funds	1,286.76	0.00	1,286.76	100.0%
<b>Total Other Current Assets</b>	1,286.76	0.00	1,286.76	100.0%
<b>Total Current Assets</b>	118,614.25	178,166.05	-59,551.80	-33.4%
<b>Fixed Assets</b>				
<b>Downstream</b>				
Case 580C	3,000.00	0.00	3,000.00	100.0%
Dump Truck	1,750.00	1,750.00	0.00	0.0%
Road Grader	3,500.00	3,500.00	0.00	0.0%
Roller	2,901.20	2,901.20	0.00	0.0%
Snow Blower	22,500.00	0.00	22,500.00	100.0%
Snow Plow	3,684.71	3,684.71	0.00	0.0%
<b>Total Downstream</b>	37,335.91	11,835.91	25,500.00	215.5%
<b>Upstream</b>				
Acrow Bridge	314,371.46	314,371.46	0.00	0.0%
Zahler Road	177,861.12	177,861.12	0.00	0.0%
<b>Total Upstream</b>	492,232.58	492,232.58	0.00	0.0%
<b>Total Fixed Assets</b>	529,568.49	504,068.49	25,500.00	5.1%
<b>TOTAL ASSETS</b>	<b>648,182.74</b>	<b>682,234.54</b>	<b>-34,051.80</b>	<b>-5.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
<b>Gate Access Deposits</b>				
Downstream	6,340.00	5,790.00	550.00	9.5%
Upstream	5,695.00	5,495.00	200.00	3.6%
<b>Total Gate Access Deposits</b>	12,035.00	11,285.00	750.00	6.7%
<b>Total Other Current Liabilities</b>	12,035.00	11,285.00	750.00	6.7%
<b>Total Current Liabilities</b>	12,035.00	11,285.00	750.00	6.7%

**Mt. Index Riversites Community Club, Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of April 30, 2022**

05/26/22

Cash Basis

	<u>Apr 30, 22</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Long Term Liabilities</b>				
<b>Road Loans</b>				
Road Loan No. 1	2,372.82	9,259.30	-6,886.48	-74.4%
Road Loan No. 10	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 2	4,152.66	16,203.90	-12,051.24	-74.4%
Road Loan No. 3	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 4	1,779.81	6,944.59	-5,164.78	-74.4%
Road Loan No. 5	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 6	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 7	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 8	1,186.44	4,629.66	-3,443.22	-74.4%
Road Loan No. 9	1,478.77	4,629.66	-3,150.89	-68.1%
<b>Total Road Loans</b>	<u>16,902.70</u>	<u>64,815.41</u>	<u>-47,912.71</u>	<u>-73.9%</u>
<b>Total Long Term Liabilities</b>	<u>16,902.70</u>	<u>64,815.41</u>	<u>-47,912.71</u>	<u>-73.9%</u>
<b>Total Liabilities</b>	<u>28,937.70</u>	<u>76,100.41</u>	<u>-47,162.71</u>	<u>-62.0%</u>
<b>Equity</b>				
Retained Earnings	606,134.13	439,209.71	166,924.42	38.0%
Net Income	13,110.91	166,924.42	-153,813.51	-92.2%
<b>Total Equity</b>	<u>619,245.04</u>	<u>606,134.13</u>	<u>13,110.91</u>	<u>2.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>648,182.74</u></u>	<u><u>682,234.54</u></u>	<u><u>-34,051.80</u></u>	<u><u>-5.0%</u></u>