

## Missouri River &amp; Eagle Canyon Ranches Landowners Corp

## Profit &amp; Loss

09/28/20

September 2019 through August 2020

Accrual Basis

|                                | <u>Sep '19 - Aug 20</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense        |                         |
| Income                         |                         |
| Landowners Assessments         |                         |
| 1st Half Assessments           | 13,900.00               |
| 2nd Half Assessments           | 55,600.00               |
| Landowners Assessments - Other | 2,350.00                |
|                                | <hr/>                   |
| Total Landowners Assessments   | 71,850.00               |
| Other Income                   | 220.00                  |
|                                | <hr/>                   |
| Total Income                   | 72,070.00               |
|                                | <hr/>                   |
| Gross Profit                   | 72,070.00               |
| Expense                        |                         |
| Road Repair & Maintenance      | 15,135.00               |
| Other Deductions               |                         |
| Bank Service Charges           | 4.00                    |
| Insurance Expense              | 2,582.00                |
| Office Supplies                | 320.69                  |
| Technology Expenses            | 162.00                  |
| Weed Abatement Expense         | 228.00                  |
|                                | <hr/>                   |
| Total Other Deductions         | 3,296.69                |
| Total Expense                  | 18,431.69               |
|                                | <hr/>                   |
| Net Ordinary Income            | 53,638.31               |
| Other Income/Expense           |                         |
| Other Income                   |                         |
| Interest Income                | 0.02                    |
|                                | <hr/>                   |
| Total Other Income             | 0.02                    |
| Other Expense                  |                         |
| Donations                      | 500.00                  |
|                                | <hr/>                   |
| Total Other Expense            | 500.00                  |
|                                | <hr/>                   |
| Net Other Income               | -499.98                 |
|                                | <hr/>                   |
| Net Income                     | <b>53,138.33</b>        |
|                                | <hr/> <hr/>             |