

ILR Financial Report
June 1, 2015

| Vendor | Monthly | Balance 5-27-15 | Notes or range |
|-------------------------------|---------|----------------------|---------------------|
| MT West Econ Dev | 952.00 | 66477.17 | |
| Line of Credit (Bank) | 225.00 | 36113.48 | interest only |
| Kathy McKinney | 500.00 | 12630.82 | |
| Debi Garvin | 75.83 | 13000.00 | interest only |
| Jan Wassink | 1631.70 | 8500.00 | pay off 11/2015 |
| | | | |
| Payroll | 3802.88 | | |
| | | | |
| JCCS - Accountant | 500.00 | 12879.70 | |
| Attorney | 500.00 | 3500.00 | pay off 12/1/2015 |
| TOTAL Balances | | \$ 153,101.17 | |
| | | | |
| FMC Leasing (printer) | 245.45 | | pay off 11/1/2015 |
| NW Energy (gas) | 133.00 | | |
| Flathead Electric | 300.00 | | 242-301 |
| Kalispell Water | 41.00 | | 41- |
| Spectrum Business | 204.75 | | |
| Essentials Accounting | 425.00 | | 312.75-542.25 |
| Constant Contact | 80.00 | | |
| Rebecca Kerley (cleaning) | 50.00 | | |
| Pay Pal | 30.00 | | card reader |
| Stamps.com | 15.99 | | |
| NW Energy Unit C | 19.00 | | |
| Uncanny Solutions | 450.00 | | 120-630 |
| PAS Computers | 360.00 | | 4800 annual ave |
| Action Awards (trophy plates) | 113.46 | | |
| J2 Office Products | 74.00 | | |
| Fed X shipping | | | |
| Ken Hannah (mowing) | 60.00 | | |
| John Roberson (snow removal) | | | |
| Bank Fees | 80.00 | | |
| USPS Stamps | 100.00 | | |
| Flathead Property Tax | 579.07 | | 3474.42 Bi Annually |
| Hartford Bldg Ins | 284.44 | | 1137.75 Quarterly |

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| | | | |
|------------------------------------|----------------------|-----------|---------------------|
| Chubb (D&O Ins) | 192.50 | | 2310.00 Annually |
| Serv Pure | 78.75 | | 315 Quarterly |
| F Dean SD Ins | 70.83 | | 850. Annually |
| UC Davis DNA | 210.00 | | in and out |
| Maxam Analytics | 81.90 | | in and out |
| | | | |
| Total Monthly Expense | \$ 12,466.55 | | |
| | | | |
| AVE Monthly INCOME 2015 | \$ 14,339.24 | | |
| Profit/Loss Average Per Month | 1872.69 | | |
| Ave Monthly Income 2014 | \$ 13,083.00 | | |
| | | | |
| Income 2015 | Transaction report | Rent recd | Total Income |
| January | 15,546.40 | 1455.25 | 17,001.65 |
| February | 9,616.95 | 1301.50 | 10,918.45 |
| March | 16,342.30 | 1600.25 | 17,942.55 |
| April | 11,748.07 | 1480.25 | 13,228.32 |
| May | 11,004.99 | 1600.25 | 12,605.24 |
| | | | |
| Average Monthly Income 2015 | \$ 12,851.74 | 1487.50 | 14,339.24 |
| | | | |
| Average Monthly Income 2014 | \$ 13,083.00 | | |
| | | | |
| | | | |
| Assets | | | |
| Building | 258,500.00 | | |
| Office Equipment | 10,000 | | |
| Show Manager | 25,000 | | |
| Data Base | 65,000 | | |
| | | | |
| Total Assets | 358,500.00 | | |
| Liabilities | 153,101.17 | | |
| | | | |
| Net Worth | \$ 205,398.83 | | |