

## Blue Mountain Translator District

## Profit &amp; Loss

July 2019 through April 2020

|                             | Jul '19 - Apr 20 |
|-----------------------------|------------------|
| Ordinary Income/Expense     |                  |
| Income                      |                  |
| Other Resources             |                  |
| Capital Credits             | 1,643.92         |
| Charges for Services        |                  |
| Individual Memberships      | 59,924.33        |
| Total Charges for Services  | 59,924.33        |
| Leases                      |                  |
| Elkhorn Media Group         | 4,000.00         |
| EONI                        | 2,500.00         |
| GR Baptist                  | 664.30           |
| Oregon Wireless             | 4,800.00         |
| Total Leases                | 11,964.30        |
| Other Income                | 1,575.00         |
| Reimbursed Power            | 19,818.56        |
| Total Other Resources       | 94,926.11        |
| Other Revenues              |                  |
| Powerline                   | 8,000.00         |
| Reimbursed Rent/Internet    | 155.00           |
| Total Other Revenues        | 8,155.00         |
| Taxes                       |                  |
| Baker County                | 12,215.32        |
| Union County                | 35,017.26        |
| Total Taxes                 | 47,232.58        |
| Total Income                | 150,313.69       |
| Expense                     |                  |
| Capital Outlay              |                  |
| Equipment                   | 37,435.21        |
| Total Capital Outlay        | 37,435.21        |
| Materials & Services        |                  |
| Advertising                 | 4,681.39         |
| Consultant                  | 4,509.25         |
| Election Cost               | 1,447.18         |
| Fees                        | 1,505.82         |
| Insurance                   | 3,094.00         |
| Leases                      | 4,176.56         |
| Meeting Expense             | 285.18           |
| Membership Dues             | 378.69           |
| Membership Refunds          | 700.00           |
| Office Phone & Internet     | 1,342.03         |
| Office Supplies             | 167.42           |
| Postage                     | 228.25           |
| Power Usage (OTEC)          |                  |
| Beaver Mt Bk                | 2,782.12         |
| Mt Fanny Co Primary Meter   | 17,873.38        |
| Mt Harris IM                | 2,254.89         |
| Total Power Usage (OTEC)    | 22,910.39        |
| Professional Services       |                  |
| Accounting Fees             | 2,789.25         |
| Bill Printing               | 2,723.00         |
| Legal Fees                  | 940.00           |
| Total Professional Services | 6,452.25         |
| Rent Expense                | 2,979.10         |

**Blue Mountain Translator District**  
**Profit & Loss**  
July 2019 through April 2020

|                                       | <u>Jul '19 - Apr 20</u> |
|---------------------------------------|-------------------------|
| Repairs & Maintenance                 | 731.00                  |
| Training & Education                  | 718.50                  |
| Travel                                | 937.43                  |
| <b>Total Materials &amp; Services</b> | <b>57,244.44</b>        |
| <b>Personnel Services</b>             |                         |
| Employee Benefits                     | 2,006.10                |
| Payroll Taxes                         | 2,254.46                |
| Technicians                           | 10,743.25               |
| Wages                                 | 20,694.88               |
| Workers Comp Insurance                | 595.35                  |
| <b>Total Personnel Services</b>       | <b>36,294.04</b>        |
| System Upgrades                       | 5,400.00                |
| <b>Total Expense</b>                  | <b>136,373.69</b>       |
| <b>Net Ordinary Income</b>            | <b>13,940.00</b>        |
| <b>Other Income/Expense</b>           |                         |
| Other Income                          |                         |
| Interest                              | 34.47                   |
| <b>Total Other Income</b>             | <b>34.47</b>            |
| <b>Net Other Income</b>               | <b>34.47</b>            |
| <b>Net Income</b>                     | <b>13,974.47</b>        |

Blue Mountain Translator District  
**Balance Sheet**  
As of April 30, 2020

|                                       | <u>Apr 30, 20</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Umpqua - Restricted Line 9338         | 41,832.96                |
| Umpqua Checking 2523                  | 146,219.43               |
| Umpqua Money Market 9311              | 49,211.66                |
| Total Checking/Savings                | <u>237,264.05</u>        |
| Total Current Assets                  | <u>237,264.05</u>        |
| <b>TOTAL ASSETS</b>                   | <u><u>237,264.05</u></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Other Current Liabilities             |                          |
| Payroll Liabilities                   | 612.55                   |
| Total Other Current Liabilities       | <u>612.55</u>            |
| Total Current Liabilities             | <u>612.55</u>            |
| Total Liabilities                     | 612.55                   |
| Equity                                |                          |
| Opening Balance Equity                | 79,168.31                |
| Retained Earnings                     | 143,508.72               |
| Net Income                            | 13,974.47                |
| Total Equity                          | <u>236,651.50</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><u>237,264.05</u></u> |