

**DCRA, LLC
DBA:
WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT**

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEARS ENDED JUNE 30, 2016 AND 2015

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
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ACCOUNTANTS' COMPILATION REPORT

Managing Member
DCRA, LLC
dba: White Pass Village Inn Association Rental Agent
White Pass, Washington

Management is responsible for the accompanying financial statements of DCRA, LLC dba: White Pass Village Inn Association Rental Agent, which comprise the balance sheets as of June 30, 2016 and 2015, and the related statements of income, and cash flows for the years then ended, and the related notes to the financial statements in accordance with accounting principles generally accepted in the United States of America. We have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

We are not independent with respect to DCRA, LLC dba: White Pass Village Inn Association Rental Agent.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Yakima, Washington
August 1, 2016

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
BALANCE SHEETS
JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

	2016	2015
ASSETS		
CURRENT ASSETS		
Cash and Cash Equivalents	\$ 378,110	\$ 239,426
Accounts Receivable:		
Room Rentals	5,179	345
Due from White Pass Village Inn Association	1,050	-
Total Assets	\$ 384,339	\$ 239,771
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable	\$ 13,562	\$ 1,267
Due to White Pass Village Inn Association	-	1,179
Accrued Salaries and Wages	1,173	-
Accrued Payroll Taxes	2,960	1,663
Accrued State Sales and Business Taxes	893	1,592
Accrued Manager's Fees	23,688	12,905
Accrued Deposits from Guests	1,200	7,894
Accrued U.S. Forest Service Fee and WA Leasehold Excise Tax	516	462
Total Current Liabilities	43,992	26,962
PAYABLE TO OWNERS		
Excess of Income over Expenses	340,347	212,809
Total Liabilities	\$ 384,339	\$ 239,771

See accompanying Notes to Financial Statements.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
STATEMENTS OF INCOME
YEARS ENDED 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

	2016	2015
REVENUES FROM ROOM RENTALS	\$ 527,763	\$ 349,100
OPERATING EXPENSES		
Salaries, Payroll Taxes, and Benefits:		
Assistant Manager's Salary	16,225	15,850
Housekeeping Service Salaries	55,803	39,273
Payroll Taxes	12,345	9,026
Housing - Unit 27 Budget Assessment	3,433	3,132
Total Salaries, Payroll Taxes, and Benefits	87,806	67,281
Services and Supplies:		
Supplies - Linens	20,837	12,403
Supplies - Housekeeping Services	7,470	5,500
Total Services and Supplies	28,307	17,903
Administrative Expenses:		
Accounting and Bookkeeping Services	16,046	14,861
Advertising and Promotion	546	688
Bank Card Discount and Service Fees	23,544	13,579
Cash (Overage) Short	(1,193)	337
Office Supplies	2,118	1,199
Telephone and Internet Service Provider Fees	1,551	1,894
State Business Tax	2,728	1,716
U.S. Forest Service Fee and WA Leasehold Excise Tax	12,284	8,177
Total Administrative Expenses	57,624	42,451
Total Operating Expenses	173,737	127,635
NET OPERATING INCOME	354,026	221,465
OTHER INCOME		
Housekeeping and Linen Service	11,950	6,203
Proceeds from Log Sales	489	172
Cancellation Fees	540	2,360
Interest Income	53	53
Movie Rentals	27	11
Total Other Income	13,059	8,799
OTHER EXPENSES		
Log Purchases	350	-
Manager's Fees	26,388	17,455
Total Other Expenses	26,738	17,455
NET INCOME	\$ 340,347	\$ 212,809

See accompanying Notes to Financial Statements.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
STATEMENTS OF CASH FLOWS
YEARS ENDED 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

	2016	2015
CASH FLOWS FROM OPERATING ACTIVITIES		
Cash Received from Room Rentals	\$ 522,929	\$ 349,952
Cash Received from Housekeeping and Linen Services	11,950	6,203
Cash Received from Interest	53	53
Cash Received from Other Revenues	1,056	2,543
Operating Expenses and Manager's Fees Paid	(177,801)	(148,206)
Net Cash Provided by Operating Activities	358,187	210,545
 CASH FLOWS FROM FINANCING ACTIVITIES		
Net (Decrease) Increase in Deposits from Guests	(6,694)	5,464
Distributions Paid to Owners	(212,809)	(266,337)
Net Cash Used by Financing Activities	(219,503)	(260,873)
 NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	138,684	(50,328)
 Cash and Cash Equivalents - Beginning of Year	239,426	289,754
 CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 378,110	\$ 239,426
 RECONCILIATION OF NET INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES		
Net Income	\$ 340,347	\$ 212,809
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities:		
(Increase) Decrease In Assets:		
Accounts Receivable	(4,834)	852
Due from White Pass Village Inn Association	(1,050)	-
Increase (Decrease) in Liabilities:		
Accounts Payable	12,295	187
Due to White Pass Village Inn Association	(1,179)	731
Accrued Salaries and Wages	1,173	-
Accrued Payroll Taxes	1,297	85
Accrued State Sales and Business Taxes	(699)	1,257
Accrued Manager's Fees	10,783	(5,747)
Accrued U.S. Forest Service Fee	54	371
Net Cash Provided by Operating Activities	\$ 358,187	\$ 210,545

See accompanying Notes to Financial Statements.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

White Pass Village Inn Association (the Association) is an unincorporated association of condominium owners. The complex was developed in 1966 and consists of 56 condominium units and common areas. The condominium complex has been built upon public land through a Special Ski Area Use Permit from the U.S. Forest Service.

The Company's principal source of income is the daily rentals of the owners' units. The Association has engaged Dale Critchlow to provide services as the Rental Agent, in addition to his service as the Manager of the Association. On August 2, 2004, Dale Critchlow established DCRA, LLC (the Company), a single member Washington limited liability company from which he conducts the rental agency activities.

Accounting Method

The Rental Agent's policy is to prepare the financial statements on the accrual basis of accounting in accordance with generally accepted accounting principles. Revenues and expenses are recognized in the period in which they are incurred.

Cash Equivalents and Short-Term Investments

All cash accounts, short-term investments, and certificates of deposit, which are not subject to withdrawal restrictions or penalties, are included as cash and cash equivalents. Cash is on deposit with two financial institutions and amounts are insured by the Federal Deposit Insurance Corporation (FDIC). Balances occasionally exceed the FDIC insured amount.

Manager's Fees

The Rental Agent receives a fee of 5 percent of gross room rentals in addition to the compensation paid to him by the Association.

Distributions to Owners

The excess of the Rental Agent's income over expenses after manager's fee is distributed to the owners annually, at the end of each year. The individual owner's distributable share is proportioned based upon the rental income of the owner's unit as a percentage of the Rental Agency's gross rentals of all units.

Income Taxes

The net income of the Rental Agent is distributed to the owners who are responsible for their own income tax consequences on their respective distributions. The Rental Agent's compensatory fee is included on his personal income tax return and included with his other sources of income and deductions. Accordingly, no provision for federal income taxes is included in these financial statements.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes (Continued)

The Rental Agent follows the income tax standard for uncertain tax positions. The Company has evaluated its tax positions and determined that it has no uncertain tax positions that would materially change the financial statements at June 30, 2016 and 2015. By the expiration of the statute of limitations, the Rental Agent is no longer subject to examinations by tax authorities for years ending before December 31, 2012.

Presentation of Sales Taxes

The state of Washington imposes a retail state and local sales tax on gross revenues. To the extent that it applies to sales, the Company collects the sales tax from customers and remits the entire amount to the state. The Company's accounting policy is to exclude the tax collected and remitted to the state from revenues and cost of sales.

Compensated Absences

The Rental Agent's policy is to record as an expense amounts paid for compensated absences when incurred. At June 30, 2016 and 2015, the Rental Agent had no accrued compensated absences due.

Advertising Costs

The Rental Agent's policy is to record advertising costs as an expense of the period in which such costs are incurred.

Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions that affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities known to exist as of the date the financial statements are published, and the reported amounts of revenues and expenses during the reporting period. Uncertainties with respect to such estimates and assumptions are inherent in the preparation of the Company's financial statements; accordingly, it is possible that the actual results could differ from these estimates and assumptions and could have a material effect on the reported amounts of the Company's financial position and results of operations.

Subsequent Events

Subsequent events have been evaluated through August 1, 2016, the date the financial statements were available to be issued.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

NOTE 2 CONDOMINIUM UNITS 12 AND 27

The Association owns Units 12 and 27. These units have been held primarily for use as employee quarters. When the units are not being used for employee quarters, they are held for rental in the owners' condominium rental pool.

In the current and preceding years, Unit 27 was maintained as the Assistant Manager's accommodations. The operating budget share of the unit is borne as an expense to the Rental Agent.

While Unit 12 was available in the rental pool, it generated accrued net rental distributions payable to the White Pass Village Inn Association of \$8,229 and \$5,588 for the years ended June 30, 2016 and 2015, respectively.

NOTE 3 AMOUNTS DUE TO/FROM THE WHITE PASS VILLAGE INN ASSOCIATION

The Rental Agent and the White Pass Village Inn Association regularly incur joint costs and, occasionally, for convenience, make expenditures on each others behalf. These amounts are separately accounted for, and apportioned between the two entities as necessary, and reimbursed regularly. The amount shown on the balance sheets is the unreimbursed amount at the balance sheet dates.

NOTE 4 UNITED STATES FOREST SERVICE SPECIAL USE PERMIT

The Association holds a sub-lease with White Pass Company, Inc. which has a special use permit with the United States Forest Service for the land on which the condominium units have been built. A condition of the permit requires the land and improvements to be regularly available for public use. Accordingly, the owners' units are held available for daily rentals to the public. The permit further requires the Association to pay a fee for the fair market value of the permitted use. The fee is based on a graduated rate applied to room rental sales, other sales, and the value of the owner usage. The effective average fee rate is expected to be approximately 2.3 percent of room sales, when including the Washington State Department of Revenue Leasehold Excise Tax payable on the U.S. Government fees. The annual fee and related taxes, net of charges to owners for the fair value of their own usage, for the years ended June 30, 2016 and 2015 are \$12,284 and \$8,177, respectively.

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT)

NOTE 5 CONCENTRATIONS OF RISK

The condominium complex is located at the summit of White Pass in the Cascade Mountain Range of Washington State. Room rentals are highly seasonal, with much of the room rental revenues attributable to skiing and other winter sporting activities. The occurrence of adverse weather conditions during key periods of the ski season could adversely affect the Company's operating results. The Company's guests are primarily from the Pacific Northwest.

NOTE 6 SUBSEQUENT EVENTS

Effective July 1, 2016, Dale L. Critchlow resigned as Managing Member and transferred his entire interest in DCRA, LLC to the White Pass Village Inn Association.



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ACCOUNTANTS' REPORT ON SUPPLEMENTARY INFORMATION

Managing Member
DCRA, LLC
DBA White Pass Village Inn Association Rental Agent
White Pass, Washington

Our report on our compilations of the basic financial statements of DCRA, LLC dba: White Pass Village Inn Association Rental Agent for June 30, 2016 and June 30, 2015 appears on page 1.

The supplementary information appearing on pages 10 through 14 is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagements; however, we have not audited or reviewed the information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

Yakima, Washington
August 1, 2016

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
SCHEDULE OF RENTALS - YEAR ENDED JUNE 30, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT ON SUPPLEMENTARY INFORMATION)

	Unit Number	Room Rentals	Relative Percent	Rental Expenses	Net Distribution
Totals to be Allocated:		\$ 527,763	100.00%	\$ 187,416	\$ 340,347
Rick LeMieux	1	11,385	2.16%	4,043	7,342
Donna Selover	2	4,042	0.77%	1,435	2,607
Janell Quenelle	2	4,620	0.88%	1,642	2,978
Eric and Erin Simonson	3	9,555	1.81%	3,393	6,162
Kurt Hummel	4	15,983	3.03%	5,676	10,307
Todd Wolgamot	10	10,598	2.01%	3,763	6,835
Horst Lux	11	13,387	2.54%	4,754	8,633
White Pass Village Inn Association	12	12,761	2.42%	4,532	8,229
Joel and Laura Attaway	14	9,422	1.79%	3,346	6,076
John Rennie	15	5,231	0.99%	1,858	3,373
Thomas and Virginia Hooper	20	13,335	2.53%	4,735	8,600
Norma Elizabeth Benson	23	8,437	1.60%	2,996	5,441
Derek LaFramboise	24	6,921	1.31%	2,458	4,463
Cathie Clifford-Cummings	30	12,527	2.37%	4,449	8,078
Kevin Knight	31	2,920	0.55%	1,037	1,883
John C. Edwardsen	32	5,867	1.11%	2,083	3,784
Robert J. Edwardsen	32	5,867	1.11%	2,083	3,784
Andrew Fritz	33	10,500	1.99%	3,729	6,771
South Sound Radiologists, Inc.	40	5,087	0.96%	1,806	3,281
John Scott Williams Family Trust	41	7,122	1.35%	2,529	4,593
Kurt Hummel	101	1,635	0.31%	582	1,053
Joel and Laura Attaway	102	12,568	2.38%	4,463	8,105
Shirlee Schatz	103	13,517	2.56%	4,800	8,717
Andy Loomis	104	3,684	0.70%	1,308	2,376
Jim Loomis	104	1,842	0.35%	654	1,188
Margaret Burke Revocable Trust	104	1,842	0.35%	654	1,188
Eric and Erin Simonson	110	13,789	2.61%	4,897	8,892
Myron Hillman	111	10,025	1.90%	3,560	6,465
Sig and Teresa Fossum	113	7,611	1.44%	2,703	4,908
Glenda Schuh	114	11,890	2.25%	4,222	7,668
John Hirsh	115	7,366	1.40%	2,616	4,750
Robert Close	120	12,966	2.46%	4,604	8,362
Joseph Brecha	121	9,868	1.87%	3,504	6,364
Capital Holding LLC	122	8,804	1.67%	3,126	5,678
William and Cynthia Stiggebout	123	9,814	1.86%	3,485	6,329
Linda Hughes	124	5,315	1.01%	1,887	3,428
Robert Bauerle	124	5,314	1.01%	1,887	3,427
Ken Whitmire	125	13,509	2.56%	4,797	8,712
Chris Kontogianis	126	7,937	1.50%	2,819	5,118
BAOK Aviation, LLC	126	2,147	0.41%	762	1,385
Amjim, LLC	127	10,987	2.08%	3,902	7,085
Miles Family LLC	130	12,253	2.32%	4,351	7,902
Ken Evans	131	4,308	0.82%	1,530	2,778
Susan Raymond	132	16,163	3.06%	5,740	10,423
Lesnick L.L.C.	133	12,099	2.29%	4,297	7,802
TAOS 2, LLC	133	3,002	0.57%	1,066	1,936
Margaret Toynbee	140	3,248	0.62%	1,153	2,095
Phillip Mahre	141	13,307	2.52%	4,726	8,581
Peter Field and Claire Toynbee	142	5,710	1.08%	2,028	3,682
Mark Anderson and Rena Rex	1003	13,225	2.51%	4,696	8,529
John and Patricia Whalley	1010	14,672	2.78%	5,210	9,462
Myron Hillman	1011	9,504	1.80%	3,375	6,129
Jorgensen Timber, LLC	1014	8,958	1.70%	3,181	5,777
Donald Schut	1015	10,689	2.03%	3,796	6,893
Robert Curran	1021	13,016	2.47%	4,622	8,394
Bruce Bacon	1022	8,701	1.65%	3,090	5,611
William Bloemker, M.D.	1024	7,618	1.44%	2,705	4,913
Terence K. Bentler	1027	8,219	1.56%	2,919	5,300
John Hoover Revocable Living Trust	1032	7,537	1.43%	2,676	4,861
Ron Coleman	1032	7,537	1.43%	2,676	4,861
Total		\$ 527,763	100.00%	\$ 187,416	\$ 340,347

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
SCHEDULE OF RENTALS – SPECIAL COMPUTATION -
YEAR ENDED JUNE 30, 2016
(SEE ACCOUNTANTS' COMPILATION REPORT ON SUPPLEMENTARY INFORMATION)

Total Room Rentals		\$ 527,763
Computation of Net Rental Expenses Allocable to Owners:		
Operating Expenses:		
Salaries, Payroll Taxes, and Benefits	\$ 87,806	
Services and Supplies	28,307	
Administrative Expenses	57,624	
Log Purchases	350	
Manager's Fees	26,388	
Total Operating Expenses	200,475	
Less: Other Revenues	(13,059)	
Net Rental Expenses Allocable to Owners		187,416
Net Income Distributable to Owners		\$ 340,347
Distributions to Owners as a Percent of Total Rental Income		64.49%

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
SCHEDULE OF RENTALS - YEAR ENDED JUNE 30, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT ON SUPPLEMENTARY INFORMATION)

	Unit Number	Room Rentals	Relative Percent	Rental Expenses	Net Distribution
Totals to be Allocated:		\$ 349,100	100.00%	\$ 136,291	\$ 212,809
Rick LeMieux	1	8,966	2.57%	3,500	5,466
Donna Selover	2	6,396	1.83%	2,497	3,899
Eric and Erin Simonson	3	6,334	1.81%	2,473	3,861
Kurt Hummel	4	9,510	2.72%	3,713	5,797
Todd Wolgamot	10	6,611	1.89%	2,581	4,030
Horst Lux	11	6,727	1.93%	2,626	4,101
White Pass Village Inn Association	12	9,166	2.63%	3,578	5,588
Joel and Laura Attaway	14	4,658	1.33%	1,818	2,840
John Rennie	15	3,901	1.12%	1,523	2,378
Thomas and Virginia Hooper	20	8,308	2.38%	3,243	5,065
Norma Elizabeth Benson	23	5,138	1.47%	2,006	3,132
Derek LaFramboise	24	5,629	1.61%	2,198	3,431
Cathie Clifford-Cummings	30	9,511	2.72%	3,713	5,798
Scott Wood	31	3,008	0.86%	1,174	1,834
Kevin Knight	31	2,019	0.58%	788	1,231
John C. Edwardsen	32	5,492	1.57%	2,144	3,348
Robert J. Edwardsen	32	5,492	1.57%	2,144	3,348
Andrew Fritz	33	6,077	1.74%	2,372	3,705
South Sound Radiologists, Inc.	40	3,307	0.95%	1,291	2,016
John Scott Williams Family Trust	41	8,342	2.39%	3,257	5,085
Kurt Hummel	101	2,226	0.64%	869	1,357
Joel and Laura Attaway	102	8,943	2.56%	3,491	5,452
Shirlee Schatz	103	7,324	2.10%	2,859	4,465
Andy Loomis	104	2,550	0.73%	995	1,555
Jim Loomis	104	1,275	0.37%	498	777
Margaret Burke Revocable Trust	104	1,275	0.37%	498	777
Chris Kinsey	110	949	0.27%	370	579
Lee Kinsey	110	949	0.27%	370	579
Eric and Erin Simonson	110	7,757	2.22%	3,028	4,729
Myron Hillman	111	8,441	2.42%	3,295	5,146
Sig and Teresa Fossum	113	1,392	0.40%	543	849
Glenda Schuh	114	10,214	2.93%	3,988	6,226
John Hirsh	115	2,400	0.69%	937	1,463
Robert Close	120	9,863	2.83%	3,850	6,013
Joseph Brecha	121	5,213	1.49%	2,035	3,178
Capital Holding LLC	122	4,183	1.20%	1,633	2,550
William and Cynthia Stiggelbout	123	8,645	2.48%	3,375	5,270
Linda Hughes	124	3,546	1.02%	1,384	2,162
Robert Bauerle	124	3,546	1.02%	1,384	2,162
Ken Whitmire	125	7,391	2.12%	2,885	4,506
Chris Kontogianis	126	1,959	0.56%	765	1,194
Amjim, LLC	127	6,100	1.75%	2,381	3,719
Miles Family LLC	130	11,047	3.16%	4,313	6,734
Ken Evans	131	3,954	1.13%	1,544	2,410
Susan Raymond	132	11,631	3.33%	4,541	7,090
Lesnick L.L.C.	133	8,657	2.48%	3,380	5,277
Margaret Toynbee	140	1,571	0.45%	613	958
Phillip Mahre	141	6,082	1.74%	2,375	3,707
Peter Field and Claire Toynbee	142	2,773	0.79%	1,083	1,690
Mark Anderson and Rena Rex	1003	5,311	1.52%	2,073	3,238
John and Patricia Whalley	1010	11,843	3.39%	4,624	7,219
Myron Hillman	1011	8,682	2.49%	3,390	5,292
Jorgensen Timber, LLC	1014	501	0.14%	196	305
Donald Schut	1015	10,719	3.07%	4,185	6,534
Robert Curran	1021	7,941	2.27%	3,100	4,841
Bruce Bacon	1022	5,721	1.64%	2,234	3,487
William Bloemker, M.D.	1024	5,460	1.56%	2,131	3,329
Terence K. Bentler	1027	5,397	1.55%	2,107	3,290
John Hoover Revocable Living Trust	1032	5,543	1.59%	2,165	3,378
Ron Coleman	1032	5,543	1.59%	2,165	3,378
Total		\$ 349,100	100.00%	\$ 136,291	\$ 212,809

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
SCHEDULE OF RENTALS – SPECIAL COMPUTATION –
YEAR ENDED JUNE 30, 2015
(SEE ACCOUNTANTS' COMPILATION REPORT ON SUPPLEMENTARY INFORMATION)

Total Room Rentals		\$ 349,100
Computation of Net Rental Expenses Allocable to Owners:		
Operating Expenses:		
Salaries, Payroll Taxes, and Benefits	\$ 67,281	
Services and Supplies	17,903	
Administrative Expenses	42,451	
Log Purchases	-	
Manager's Fees	17,455	
Total Operating Expenses	145,090	
Less: Other Revenues	(8,799)	
Net Rental Expenses Allocable to Owners		136,291
Net Income Distributable to Owners		\$ 212,809
Distributions to Owners as a Percent of Total Rental Income		60.96%

DCRA, LLC
DBA: WHITE PASS VILLAGE INN ASSOCIATION RENTAL AGENT
SCHEDULES OF ACCOUNTS PAYABLE
FOR YEARS ENDED JUNE 30, 2016 AND 2015
(SEE ACCOUNTANTS' COMPILATION REPORT ON SUPPLEMENTARY INFORMATION)

	2016	2015
Cintas (Credit Balance)	\$ (21)	\$ 295
CliftonLarsonAllen LLP	-	972
Janitor's Closet	538	-
White Pass Company	13,045	-
Total Accounts Payable	\$ 13,562	\$ 1,267