

San Juan River Resort - POA  
**Balance Sheet**  
As of April 30, 2013

	<u>Apr 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	33,907.82
Total Checking/Savings	<u>33,907.82</u>
Accounts Receivable	
Accounts Receivable	6,920.00
Total Accounts Receivable	<u>6,920.00</u>
Total Current Assets	40,827.82
Fixed Assets	
Equipment	4,620.80
Accumulated Depreciation	<u>-4,620.80</u>
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>40,827.82</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	19,179.77
Net Income	<u>21,648.05</u>
Total Equity	<u>40,827.82</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>40,827.82</u></u>

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San Juan River Resort - POA  
Profit & Loss  
April 2013

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
Scott Kay Memorial	50.00
Bldg Plan Approval Permit	35.00
	<u>85.00</u>
Total Income	85.00
Expense	
Postage and Delivery	1.84
Professional Fees	396.00
Telephone	21.09
Utilities	55.69
	<u>474.62</u>
Total Expense	474.62
Net Ordinary Income	<u>-389.62</u>
Net Income	<u><u>-389.62</u></u>

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**San Juan River Resort - POA**  
**Profit & Loss - YTD**  
January through April 2013

	<u>Jan - Apr 13</u>
Ordinary Income/Expense	
Income	
Scott Kay Memorial	600.00
POA Dues	29,160.00
Bldg Plan Approval Permit	35.00
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Total Income	29,795.00
Expense	
Insurance	6,058.00
Internet	370.73
Postage and Delivery	96.89
Professional Fees	1,348.50
Telephone	87.25
Utilities	185.58
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Total Expense	8,146.95
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Net Ordinary Income	21,648.05
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Net Income	<u><u>21,648.05</u></u>

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**San Juan River Resort POA**  
**Cash Disbursements**  
As of April 30, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Citizen's Bank				
Check	4/5/2013	1347	Wilson, Rea, Beckel & Ass...	-397.84
Check	4/5/2013	1348	CenturyLink	-21.09
Check	4/5/2013	1349	LaPlata Electric	-55.69
Total Citizen's Bank				<u>-474.62</u>
TOTAL				<u><u>-474.62</u></u>

San Juan River Resort POA  
Deposits  
As of April 30, 2013

<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
Citizen's Bank			
Deposit	4/2/2013	-SPLIT-	960.00
Deposit	4/5/2013	-SPLIT-	360.00
Deposit	4/18/2013	-SPLIT-	600.00
Deposit	4/30/2013	-SPLIT-	475.00
Total Citizen's Bank			<u>2,395.00</u>
TOTAL			<u><u>2,395.00</u></u>

**San Juan River Resort POA  
Customer Balance Summary**

As of May 8, 2013

	May 8, 13
Black, Michael	120.00
Bullard, Curtis	270.00
Camacho Mary Ann	
Lot 2/46	120.00
Lot 2/63	120.00
Lot 2/64	120.00
Lot 2/65	120.00
	480.00
Total Camacho Mary Ann	480.00
Campbell, Gail	120.00
Coy, John	120.00
Crehan, Bard	
Lot 2/39	120.00
Lot 2/40	120.00
	240.00
Total Crehan, Bard	240.00
Culp, Rodney	
Lot 2/134	120.00
Lot 2/99	120.00
	240.00
Total Culp, Rodney	240.00
Dalton, Devon & Maren	120.00
Doan, Howard	50.00
Dresch	
Lot 2/42	220.00
Lot 2/43	220.00
	440.00
Total Dresch	440.00
Fay, Marsha	120.00
Gillespie, Richard	
Lot 1/27	120.00
Lot 1/28	120.00
	240.00
Total Gillespie, Richard	240.00
Gunnels, Charles 2-82	930.00
Hampton, Douglas & Julia	
Lot 2/139X	120.00
Lot 2/141X	120.00
	240.00
Total Hampton, Douglas & Julia	240.00
Handy, Brad	120.00
Irwin, Brad	120.00
Leighton, Theodore	
Lot 1/139	-15.00
Lot 1/140	-15.00
	-30.00
Total Leighton, Theodore	-30.00
Lucero, Albert	120.00
Ludwig, Robert	170.00
Mackey, Ray	320.00
Mann, Tyler	-120.00
McKain, Steve	120.00
Miller, John & Cristen	120.00
Mylius, Josh	120.00

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	<u>May 8, 13</u>
Payne, Georgia	
Lot 1/72	120.00
Lot 1/73	120.00
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Total Payne, Georgia	240.00
Ranken, Doug	120.00
Rasmussen, Eric	70.00
Sanders, Mike & Carol	
Lot 1/91	120.00
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Total Sanders, Mike & Carol	120.00
Schneidmiller, Jim	
Lot 1/47	120.00
Lot 1/48	120.00
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Total Schneidmiller, Jim	240.00
Sinnott Family Trust	70.00
Springall, Walton & Pam	
Lot 1/135	120.00
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Total Springall, Walton & Pam	120.00
SquareTop Consulting Company, LLC	
Lot 2/153X	120.00
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Total SquareTop Consulting Company, ...	120.00
Strickland, Moffatt, Hill	120.00
Tulis, Vaughn	120.00
Watson, James	120.00
Williams, Guy	
Lot 2/19X	120.00
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Total Williams, Guy	120.00
Wolfe	120.00
Young, Gerald	430.00
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TOTAL	<u>6,920.00</u>