

San Juan River Resort - POA
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	34,358.01
Total Checking/Savings	<u>34,358.01</u>
Accounts Receivable	
Accounts Receivable	6,135.00
Total Accounts Receivable	<u>6,135.00</u>
Total Current Assets	40,493.01
Fixed Assets	
Equipment	4,620.80
Accumulated Depreciation	<u>-4,620.80</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>40,493.01</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,179.77
Net Income	<u>21,313.24</u>
Total Equity	<u>40,493.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,493.01</u></u>

See Accountant's Compilation Report

San Juan River Resort - POA
Profit & Loss
May 2013

	<u>May 13</u>
Ordinary Income/Expense	
Expense	
Postage and Delivery	0.92
Professional Fees	201.50
Telephone	21.01
Utilities	111.38
Total Expense	<u>334.81</u>
Net Ordinary Income	<u>-334.81</u>
Net Income	<u><u>-334.81</u></u>

See Accountant's Compilation Report

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

	<u>Jan - May 13</u>
Ordinary Income/Expense	
Income	
Scott Kay Memorial	600.00
POA Dues	29,160.00
Bldg Plan Approval Permit	35.00
	<hr/>
Total Income	29,795.00
Expense	
Insurance	6,058.00
Internet	370.73
Postage and Delivery	97.81
Professional Fees	1,550.00
Telephone	108.26
Utilities	296.96
	<hr/>
Total Expense	8,481.76
	<hr/>
Net Ordinary Income	21,313.24
	<hr/>
Net Income	<u><u>21,313.24</u></u>

See Accountant's Compilation Report

San Juan River Resort POA
Deposits
As of May 31, 2013

<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
Citizen's Bank			
Deposit	5/14/2013	-SPLIT-	190.00
Deposit	5/28/2013	-SPLIT-	235.00
Deposit	5/30/2013	-SPLIT-	360.00
Total Citizen's Bank			<u>785.00</u>
TOTAL			<u><u>785.00</u></u>

San Juan River Resort POA
Cash Disbursements
As of May 31, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Citizen's Bank				
Check	5/8/2013	1350	CenturyLink	-21.01
Check	5/8/2013	1351	Wilson, Rea, Beckel & Ass...	-202.42
Check	5/8/2013	1352	LaPlata Electric	-55.69
Check	5/14/2013	1353	LaPlata Electric	-55.69
Total Citizen's Bank				<u>-334.81</u>
TOTAL				<u><u>-334.81</u></u>

San Juan River Resort POA
Customer Balance Summary
As of June 6, 2013

	Jun 6, 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	20.00
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
Ludwig, Robert	170.00
Mackey, Ray	320.00
Mann, Tyler	-120.00
McKain, Steve	120.00
Mylius, Josh	120.00
Rasmussen, Eric	70.00

See Accountant's Compilation Report

San Juan River Resort POA
Customer Balance Summary
As of June 6, 2013

	<u>Jun 6, 13</u>
Sanders, Mike & Carol Lot 1/91	<u>120.00</u>
Total Sanders, Mike & Carol	120.00
SquareTop Consulting Company, LLC Lot 2/153X	<u>120.00</u>
Total SquareTop Consulting Company, ...	120.00
Watson, James	120.00
Williams, Guy Lot 2/19X	<u>-15.00</u>
Total Williams, Guy	-15.00
Young, Gerald	<u>430.00</u>
TOTAL	<u><u>5,295.00</u></u>