

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

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	28,628.00
Total Checking/Savings	28,628.00
Accounts Receivable	
Accounts Receivable	4,495.00
Total Accounts Receivable	4,495.00
Total Current Assets	33,123.00
Fixed Assets	
Equipment	4,620.80
Accumulated Depreciation	-4,620.80
Total Fixed Assets	0.00
TOTAL ASSETS	<u>33,123.00</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,179.77
Net Income	13,943.23
Total Equity	33,123.00
TOTAL LIABILITIES & EQUITY	<u>33,123.00</u>

See Accountant's Compilation Report

San Juan River Resort - POA
Profit & Loss
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
Fish Donations	<u>100.00</u>
Total Income	100.00
Expense	
Fencing	7,152.87
Postage and Delivery	15.64
Professional Fees	221.00
Telephone	24.81
Utilities	<u>55.69</u>
Total Expense	<u>7,470.01</u>
Net Ordinary Income	<u>-7370.01</u>
Net Income	<u><u>-7370.01</u></u>

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

	<u>Jan - Jun 13</u>
Ordinary Income/Expense	
Income	
Scott Kay Memorial	600.00
POA Dues	29,160.00
Fish Donations	100.00
Bldg Plan Approval Permit	35.00
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Total Income	29,895.00
Expense	
Fencing	7,152.87
Insurance	6,058.00
Internet	370.73
Postage and Delivery	113.45
Professional Fees	1,771.00
Telephone	133.07
Utilities	352.65
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Total Expense	15,951.77
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Net Ordinary Income	13,943.23
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Net Income	<u><u>13,943.23</u></u>

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

Type	Date	Num	Name	Amount
Citizen's Bank				
Check	6/6/2013	1354	CenturyLink	-24.81
Check	6/6/2013	1355	Wilson, Rea, Becke...	-236.64
Check	6/12/2013	1356	LaPlata Electric	-55.69
Check	6/13/2013	1357	Jonathan Montoya	-4,000.00
Check	6/24/2013	1358	Jonathan Montoya	-3,152.87
Total Citizen's Bank				-7,470.01
TOTAL				-7,470.01

San Juan River Resort POA

Deposits

As of June 30, 2013

Type	Date	Split	Paid Amount
Citizen's Bank			
Deposit	6/3/2013	-SPLIT-	840.00
Deposit	6/13/2013	-SPLIT-	140.00
Deposit	6/20/2013	-SPLIT-	540.00
Deposit	6/24/2013	-SPLIT-	220.00
Total Citizen's Bank			1,740.00
TOTAL			1,740.00

San Juan River Resort POA
Customer Balance Summary
As of July 3, 2013

	<u>Jul 3, 13</u>
Bullard, Curtis	270.00
Crehan, Bard	
Lot 2/39	120.00
Lot 2/40	<u>120.00</u>
Total Crehan, Bard	240.00
Doan, Howard	50.00
Dresch	
Lot 2/42	220.00
Lot 2/43	<u>220.00</u>
Total Dresch	440.00
Fay, Marsha	120.00
Gillespie, Richard	
Lot 1/27	120.00
Lot 1/28	<u>120.00</u>
Total Gillespie, Richard	240.00
Gunnels, Charles 2-82	930.00
Handy, Brad	60.00
Irwin, Brad	120.00
Leighton, Theodore	
Lot 1/139	-15.00
Lot 1/140	<u>-15.00</u>
Total Leighton, Theodore	-30.00
Ludwig, Robert	170.00
Mackey, Ray	320.00
Mann, Tyler	-120.00
McKain, Steve	120.00
Rasmussen, Eric	70.00
SquareTop Consulting Company, LLC	
Lot 2/153X	<u>120.00</u>
Total SquareTop Consulting Compan...	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>3,655.00</u></u>