

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

	<u>Jul 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	17,662.63
Total Checking/Savings	<u>17,662.63</u>
Accounts Receivable	
Accounts Receivable	3,225.00
Total Accounts Receivable	<u>3,225.00</u>
Total Current Assets	20,887.63
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>20,887.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	19,179.77
Net Income	<u>1,707.86</u>
Total Equity	<u>20,887.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,887.63</u></u>

See Accountant's Compilation Report

San Juan River Resort - POA  
Profit & Loss  
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
Fish Donations	415.00
Total Income	<u>415.00</u>
Expense	
Security	567.94
Fencing	10,581.35
Advertising	29.25
Fish Stocking	1,166.25
Postage and Delivery	0.92
Professional Fees	227.50
Telephone	20.98
Utilities	56.18
Total Expense	<u>12,650.37</u>
Net Ordinary Income	<u>-12,235.37</u>
Net Income	<u><u>-12,235.37</u></u>

See Accountant's Compilation Report

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

	<u>Jan - Jul 13</u>
Ordinary Income/Expense	
Income	
Scott Kay Memorial	600.00
POA Dues	29,160.00
Fish Donations	515.00
Bldg Plan Approval Permit	35.00
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Total Income	30,310.00
Expense	
Security	567.94
Fencing	17,734.22
Advertising	29.25
Fish Stocking	1,166.25
Insurance	6,058.00
Internet	370.73
Postage and Delivery	114.37
Professional Fees	1,998.50
Telephone	154.05
Utilities	408.83
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Total Expense	28,602.14
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Net Ordinary Income	1,707.86
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Net Income	<u>1,707.86</u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
<b>Citizen's Bank</b>				
Check	7/1/2013	1359	Jonathan Montoya	-2,994.50
Check	7/3/2013	1360	Riverbend Trout Fa...	-1,166.25
Check	7/3/2013	1361	Wilson, Rea, Becke...	-228.42
Check	7/3/2013	1362	CenturyLink	-20.98
Check	7/10/2013	1363	LaPlata Electric	-56.18
Check	7/10/2013	1364	Jonathan Montoya	-572.10
Check	7/23/2013	1365	Jonathan Montoya	-7,014.75
Check	7/23/2013	1366	Pam Schoemig	-29.25
Check	7/23/2013	1367	Archuleta County S...	-567.94
<b>Total Citizen's Bank</b>				<u>-12,650.37</u>
<b>TOTAL</b>				<u><u>-12,650.37</u></u>

San Juan River Resort POA

Deposits

As of July 31, 2013

<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
Citizen's Bank			
Deposit	7/3/2013	-SPLIT-	1,255.00
Deposit	7/22/2013	-SPLIT-	70.00
Deposit	7/25/2013	-SPLIT-	360.00
Total Citizen's Bank			<u>1,685.00</u>
TOTAL			<u><u>1,685.00</u></u>

San Juan River Resort POA  
Customer Balance Summary  
As of August 7, 2013

	<u>Aug 7, 13</u>
Bullard, Curtis	270.00
Dresch	
Lot 2/42	220.00
Lot 2/43	220.00
	<u>440.00</u>
Total Dresch	440.00
Fay, Marsha	120.00
Gillespie, Richard	
Lot 1/27	120.00
Lot 1/28	120.00
	<u>240.00</u>
Total Gillespie, Richard	240.00
Gunnels, Charles 2-82	930.00
Handy, Brad	40.00
Irwin, Brad	120.00
Leighton, Theodore	
Lot 1/139	-15.00
Lot 1/140	-15.00
	<u>-30.00</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
Watson, James	120.00
Williams, Guy	
Lot 2/19X	-15.00
	<u>-15.00</u>
Total Williams, Guy	-15.00
Young, Gerald	430.00
	<u>430.00</u>
TOTAL	<u><u>3,225.00</u></u>