

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

	Sep 30, 13
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	16,029.20
Total Checking/Savings	16,029.20
Accounts Receivable	
Accounts Receivable	2,945.00
Total Accounts Receivable	2,945.00
Total Current Assets	18,974.20
Fixed Assets	
Equipment	4,620.80
Accumulated Depreciation	-4,620.80
Total Fixed Assets	0.00
TOTAL ASSETS	18,974.20
LIABILITIES & EQUITY	
Equity	
Retained Earnings	19,179.77
Net Income	-205.57
Total Equity	18,974.20
TOTAL LIABILITIES & EQUITY	18,974.20

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San Juan River Resort - POA
Profit & Loss
September 2013

	<u>Sep 13</u>
Ordinary Income/Expense	
Expense	
Postage and Delivery	0.46
Professional Fees	<u>1,002.67</u>
Total Expense	<u>1,003.13</u>
Net Ordinary Income	<u>-1,003.13</u>
Net Income	<u><u>-1,003.13</u></u>

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 10/07/13
 Accrual Basis

San Juan River Resort POA
 Profit & Loss Budget vs. Actual
 January through September 2013

	Jan - Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Scott Kay Memorial	600.00			
POA Dues	29,160.00	28,890.00	270.00	100.9%
Fish Donations	515.00			
Bldg Plan Approval Permit	35.00			
Total Income	30,310.00	28,890.00	1,420.00	104.9%
Expense				
Building Signage	0.00	3,500.00	-3,500.00	0.0%
Security	567.94	940.00	-372.06	60.4%
Mailbox/Kiosk Building	0.00	7,500.00	-7,500.00	0.0%
Fencing	18,109.22	7,300.00	10,809.22	248.1%
Advertising	29.25	50.00	-20.75	58.5%
Annual Picnic & Meeting	260.17	300.00	-39.83	86.7%
Fish Stocking				
From Donations	1,166.25			
Total Fish Stocking	1,166.25			
Insurance				
Liability Insurance	6,058.00	5,523.00	535.00	109.7%
Total Insurance	6,058.00	5,523.00	535.00	109.7%
Internet	370.73	225.00	145.73	164.8%
Postage and Delivery	118.05	225.00	-106.95	52.5%
Printing and Reproduction	0.00	140.00	-140.00	0.0%
Professional Fees				
Accounting	2,324.50	1,900.00	424.50	122.3%
Computer Program	666.67			
Consulting	50.00			
Legal Fees	195.00	500.00	-305.00	39.0%
Survey	0.00	350.00	-350.00	0.0%
Total Professional Fees	3,236.17	2,750.00	486.17	117.7%
Repairs & Maintenance	0.00	225.00	-225.00	0.0%
Supplies	0.00	150.00	-150.00	0.0%
Telephone	154.05	225.00	-70.95	68.5%
Utilities				
Electric				
Aerator	169.52	300.00	-130.48	56.5%
Entrance Lights	276.22	450.00	-173.78	61.4%
Total Electric	445.74	750.00	-304.26	59.4%
Total Utilities	445.74	750.00	-304.26	59.4%
Total Expense	30,515.57	29,803.00	712.57	102.4%
Net Ordinary Income	-205.57	-913.00	707.43	22.5%
Net Income	-205.57	-913.00	707.43	22.5%

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

	<u>Jan - Sep 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
Total Income	<u>30,310.00</u>
Expense	
Security	567.94
Fencing	18,109.22
Advertising	29.25
Annual Picnic & Meeting	260.17
Fish Stocking	1,166.25
Insurance	6,058.00
Internet	370.73
Postage and Delivery	118.05
Professional Fees	3,236.17
Telephone	154.05
Utilities	445.74
Total Expense	<u>30,515.57</u>
Net Ordinary Income	<u>-205.57</u>
Net Income	<u><u>-205.57</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Citizen's Bank				
Check	9/4/2013	1373	Tracy J. Cross	-195.00
Check	9/4/2013	1374	Wilson, Rea, Becke...	-91.46
Check	9/5/2013	1375	MTech	-666.67
Check	9/10/2013	1376	Kathy Wadenpfuhl	-50.00
Total Citizen's Bank				<u>-1,003.13</u>
TOTAL				<u><u>-1,003.13</u></u>

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

<u>Type</u>	<u>Date</u>	<u>Split</u>	<u>Paid Amount</u>
Citizen's Bank Deposit	9/24/2013	-SPLIT-	<u>240.00</u>
Total Citizen's Bank			<u>240.00</u>
TOTAL			<u><u>240.00</u></u>

San Juan River Resort POA
Customer Balance Summary
As of September 30, 2013

	<u>Sep 30, 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
Gunnels, Charles 2-82	930.00
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>2,945.00</u></u>

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