

San Juan River Resort POA  
 Profit & Loss Budget Overview  
 January 1 through November 19, 2018

	<u>2018</u>	<u>2019</u>
Ordinary Income/Expense		
Income		
POA Dues	27,000.00	43,250.00
Late Fees		
Lien Fee		
Refunds		
Bldg Plan Approval Permit		
Fish Donations	1,400.00	-
Total Income	<u>28,400.00</u>	<u>43,250.00</u>
Expense		
Advertising		
Annual Picnic & Meeting	300.00	300.00
Bank Service Charges		
Building Signage		
Capital Purchase		
Mailbox/Kiosk Building	2,000.00	2,000.00
Pump house for Aerator		
Entrance Signs		
Landscaping	2,000.00	2,000.00
Pavilion-Aspen Lake		
Total Capital Purchase	<u>4,000.00</u>	<u>4,000.00</u>
Dues and Subscriptions	50.00	50.00
Equipment Rental		
Fencing	500.00	500.00
Filing Fees	26.00	36.00
Fish Stocking	1,600.00	4,000.00
Forest Entry Gate		
Insurance		
Errors & Omissions	140.00	140.00
Liability Insurance	750.00	800.00
Total Insurance	<u>890.00</u>	<u>940.00</u>
Interest Expense		
Finance Charge		
Loan Interest		
Interest Expense - Other		
Total Interest Expense		
Internet	350.00	350.00
Licenses and Permits		
Lien Filing & Release		
Miscellaneous	200.00	200.00
Postage and Delivery	300.00	300.00
Printing and Reproduction	100.00	100.00

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Professional Fees		
Accounting	2,700.00	2,700.00
Computer Program	-	-
Board Meeting Recorder	1,200.00	1,200.00
Legal Fees	11,450.00	11,450.00
Contingency		10,000.00
Management Company		5,000.00
Total Professional Fees	<u>15,350.00</u>	<u>30,350.00</u>
Property Owner Recognition		
Recreation Area Improvement		
Reimbursed Expense		
Rent	240.00	240.00
Repairs & Maintenance		
Building Repairs		
Computer Repairs		
Equipment Repairs		
Grounds & Parks		
Street Signs		
Repairs & Maintenance - Other		
Total Repairs & Maintenance		
Security	700.00	700.00
Supplies - Office	50.00	50.00
Taxes		
Telephone		
Travel & Ent		
Utilities		
Electric		
Aerator		
Entrance Lights	450.00	450.00
Total Electric	450.00	450.00
Waste Disposal	700.00	700.00
Utilities - Other		
Total Utilities	<u>1,150.00</u>	<u>1,150.00</u>
Total Expense	<u>25,806.00</u>	<u>43,266.00</u>
Net Ordinary Income	2,594.00	(16.00)
Other Income/Expense		
Other Income		
Interest Income		
Other Income*		
Total Other Income		
Other Expense		
Void Check		
Other Expenses		
Total Other Expense		

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11/19/18  
Cash Basis

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	<u>2018</u>	<u>2019</u>
Net Other Income		
Net Income	<u>2,594.00</u>	<u>(16.00)</u>