

**San Juan River Resort POA**  
**Balance Sheet - Modified Accrual**  
As of August 31, 2018

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings Citizen's Bank	<u>44,424.58</u>
<b>Total Checking/Savings</b>	<u>44,424.58</u>
Accounts Receivable Accounts Receivable	<u>804.45</u>
<b>Total Accounts Receivable</b>	<u>804.45</u>
<b>Total Current Assets</b>	<u>45,229.03</u>
<b>Fixed Assets</b>	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	<u>-7,347.80</u>
<b>Total Fixed Assets</b>	<u>24,185.11</u>
<b>TOTAL ASSETS</b>	<u><u>69,414.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	85,660.49
Net Income	<u>-16,246.35</u>
<b>Total Equity</b>	<u>69,414.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,414.14</u></u>

**San Juan River Resort POA**  
**Profit & Loss Budget vs. Actual - Cash Basis**  
 January through August 2018

	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
POA Dues	27,560.55	27,000.00	560.55	102.1%
Fish Donations	0.00	1,400.00	-1,400.00	0.0%
Bldg Plan Approval Permit	140.00	0.00	140.00	100.0%
<b>Total Income</b>	<u>27,700.55</u>	<u>28,400.00</u>	<u>-699.45</u>	<u>97.5%</u>
<b>Gross Profit</b>	27,700.55	28,400.00	-699.45	97.5%
<b>Expense</b>				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
<b>Capital Purchase</b>				
Mailbox/Kiosk Building	0.00	2,000.00	-2,000.00	0.0%
Landscaping	0.00	2,000.00	-2,000.00	0.0%
<b>Total Capital Purchase</b>	<u>0.00</u>	<u>4,000.00</u>	<u>-4,000.00</u>	<u>0.0%</u>
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Fencing	3,840.00	500.00	3,340.00	768.0%
Filing Fees	0.00	26.00	-26.00	0.0%
<b>Fish Stocking</b>				
From Donations	0.00	1,400.00	-1,400.00	0.0%
From General Fund	0.00	200.00	-200.00	0.0%
<b>Total Fish Stocking</b>	<u>0.00</u>	<u>1,600.00</u>	<u>-1,600.00</u>	<u>0.0%</u>
<b>Insurance</b>				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	0.00	750.00	-750.00	0.0%
<b>Total Insurance</b>	<u>0.00</u>	<u>890.00</u>	<u>-890.00</u>	<u>0.0%</u>
Internet	0.00	350.00	-350.00	0.0%
Miscellaneous	0.00	200.00	-200.00	0.0%
Postage and Delivery	87.00	300.00	-213.00	29.0%
Printing and Reproduction	0.00	100.00	-100.00	0.0%
<b>Professional Fees</b>				
Accounting	1,537.25	2,700.00	-1,162.75	56.9%
Computer Program	200.00	0.00	200.00	100.0%
Board Meeting Recorder	200.00	1,200.00	-1,000.00	16.7%
Legal Fees	10,110.77	11,450.00	-1,339.23	88.3%
<b>Total Professional Fees</b>	<u>12,048.02</u>	<u>15,350.00</u>	<u>-3,301.98</u>	<u>78.5%</u>
Rent	180.00	240.00	-60.00	75.0%
Security	0.00	700.00	-700.00	0.0%
<b>Supplies</b>				
Office	0.00	50.00	-50.00	0.0%
<b>Total Supplies</b>	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>	<u>0.0%</u>
<b>Utilities</b>				
Electric				
Entrance Lights	246.33	450.00	-203.67	54.7%
<b>Total Electric</b>	<u>246.33</u>	<u>450.00</u>	<u>-203.67</u>	<u>54.7%</u>

**San Juan River Resort POA**  
**Profit & Loss Budget vs. Actual - Cash Basis**  
January through August 2018

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	<u>Jan - Aug 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Waste Disposal	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Total Utilities	<u>246.33</u>	<u>1,150.00</u>	<u>-903.67</u>	<u>21.4%</u>
Total Expense	<u>16,401.35</u>	<u>25,806.00</u>	<u>-9,404.65</u>	<u>63.6%</u>
Net Ordinary Income	<u>11,299.20</u>	<u>2,594.00</u>	<u>8,705.20</u>	<u>435.6%</u>
Net Income	<u><u>11,299.20</u></u>	<u><u>2,594.00</u></u>	<u><u>8,705.20</u></u>	<u><u>435.6%</u></u>

**San Juan River Resort POA**  
**Profit & Loss - YTD - Cash Basis**  
January through August 2018

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	<u>Jan - Aug 18</u>
Ordinary Income/Expense	
Income	
POA Dues	27,560.55
Bldg Plan Approval Permit	140.00
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Total Income	27,700.55
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Gross Profit	27,700.55
Expense	
Fencing	3,840.00
Postage and Delivery	87.00
Professional Fees	12,048.02
Rent	180.00
Utilities	246.33
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Total Expense	16,401.35
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Net Ordinary Income	11,299.20
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Net Income	<u>11,299.20</u>

**San Juan River Resort POA  
Profit & Loss - Cash Basis  
August 2018**

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	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
POA Dues	1,040.55
Bldg Plan Approval Permit	<u>35.00</u>
Total Income	<u>1,075.55</u>
Gross Profit	1,075.55
Expense	
Professional Fees	<u>352.35</u>
Total Expense	<u>352.35</u>
Net Ordinary Income	<u>723.20</u>
Net Income	<u><u>723.20</u></u>