

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

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	<u>Jul 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	43,701.38
Total Checking/Savings	<u>43,701.38</u>
Accounts Receivable	
Accounts Receivable	1,830.00
Total Accounts Receivable	<u>1,830.00</u>
Total Current Assets	45,531.38
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-7,347.80
Total Fixed Assets	<u>24,185.11</u>
<b>TOTAL ASSETS</b>	<u><u>69,716.49</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	85,660.49
Net Income	-15,944.00
Total Equity	<u>69,716.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,716.49</u></u>

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

	Jan - Jul 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
POA Dues	26,520.00	27,000.00	-480.00	98.2%
Fish Donations	0.00	1,400.00	-1,400.00	0.0%
Bldg Plan Approval Per...	105.00	0.00	105.00	100.0%
<b>Total Income</b>	<u>26,625.00</u>	<u>28,400.00</u>	<u>-1,775.00</u>	<u>93.8%</u>
<b>Gross Profit</b>	26,625.00	28,400.00	-1,775.00	93.8%
<b>Expense</b>				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Capital Purchase				
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%
Fish Stocking				
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>
Insurance				
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%
Professional Fees				
Accounting	1,319.90	2,700.00	-1,380.10	48.9%
Computer Program	200.00	0.00	200.00	100.0%
Board Meeting Recor...	200.00	1,200.00	-1,000.00	16.7%
Legal Fees	9,975.77	11,450.00	-1,474.23	87.1%
<b>Total Professional Fees</b>	<u>11,695.67</u>	<u>15,350.00</u>	<u>-3,654.33</u>	<u>76.2%</u>
Rent	180.00	240.00	-60.00	75.0%
Security	0.00	700.00	-700.00	0.0%
Supplies				
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>
Utilities				
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 July 2018

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	<u>Jan - Jul 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>16,049.00</u>	<u>25,806.00</u>	<u>-9,757.00</u>	<u>62.2%</u>
Net Ordinary Income	<u>10,576.00</u>	<u>2,594.00</u>	<u>7,982.00</u>	<u>407.7%</u>
Net Income	<u><u>10,576.00</u></u>	<u><u>2,594.00</u></u>	<u><u>7,982.00</u></u>	<u><u>407.7%</u></u>

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

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	<u>Jul 18</u>
Ordinary Income/Expense	
Income	
POA Dues	1,800.00
	<u>1,800.00</u>
Total Income	1,800.00
	<u>1,800.00</u>
Gross Profit	1,800.00
Expense	
Postage and Delivery	67.00
Professional Fees	2,194.02
	<u>35.19</u>
Utilities	35.19
	<u>2,296.21</u>
Total Expense	2,296.21
	<u>2,296.21</u>
Net Ordinary Income	-496.21
	<u>-496.21</u>
Net Income	<u><u>-496.21</u></u>