

San Juan River Resort POA
Balance Sheet - Modified Accrual
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings Citizen's Bank	41,887.24
Total Checking/Savings	<u>41,887.24</u>
Accounts Receivable	
Accounts Receivable	669.45
Total Accounts Receivable	<u>669.45</u>
Total Current Assets	42,556.69
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>
TOTAL ASSETS	<u><u>66,741.80</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	85,660.49
Net Income	-18,918.69
Total Equity	<u>66,741.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>66,741.80</u></u>

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

	<u>Jan - Nov 18</u>
Ordinary Income/Expense	
Income	
POA Dues	27,680.55
Late Fees	15.00
Bldg Plan Approval Permit	140.00
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Total Income	27,835.55
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Gross Profit	27,835.55
Expense	
Annual Picnic & Meeting	251.43
Bank Service Charges	2.00
Fencing	3,840.00
Filing Fees	18.00
Insurance	
Liability Insurance	783.00
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Total Insurance	783.00
Licenses and Permits	18.00
Postage and Delivery	124.45
Professional Fees	
Accounting	1,842.35
Computer Program	200.00
Board Meeting Recorder	500.00
Legal Fees	10,875.77
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Total Professional Fees	13,418.12
Rent	180.00
Utilities	
Electric	438.69
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Total Utilities	438.69
Total Expense	19,073.69
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Net Ordinary Income	8,761.86
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Net Income	8,761.86
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San Juan River Resort POA
Profit & Loss - Cash Basis
November 2018

	<u>Nov 18</u>
Ordinary Income/Expense	
Expense	
Postage and Delivery	37.45
Professional Fees	716.30
Utilities	<u>35.19</u>
Total Expense	<u>788.94</u>
Net Ordinary Income	<u>-788.94</u>
Net Income	<u><u>-788.94</u></u>

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	27,680.55	27,000.00	680.55	102.5%
Fish Donations	0.00	1,400.00	-1,400.00	0.0%
Late Fees	15.00			
Bldg Plan Approval Per...	140.00	0.00	140.00	100.0%
Total Income	27,835.55	28,400.00	-564.45	98.0%
Gross Profit	27,835.55	28,400.00	-564.45	98.0%
Expense				
Annual Picnic & Meeting	251.43	300.00	-48.57	83.8%
Bank Service Charges	2.00			
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%
Total Capital Purchase	0.00	4,000.00	-4,000.00	0.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Fencing	3,840.00	500.00	3,340.00	768.0%
Filing Fees	18.00	26.00	-8.00	69.2%
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%
Total Fish Stocking	0.00	1,600.00	-1,600.00	0.0%
Insurance				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	783.00	750.00	33.00	104.4%
Total Insurance	783.00	890.00	-107.00	88.0%
Internet	0.00	350.00	-350.00	0.0%
Licenses and Permits	18.00			
Miscellaneous	0.00	200.00	-200.00	0.0%
Postage and Delivery	124.45	300.00	-175.55	41.5%
Printing and Reproduction	0.00	100.00	-100.00	0.0%
Professional Fees				
Accounting	1,842.35	2,700.00	-857.65	68.2%
Computer Program	200.00	0.00	200.00	100.0%
Board Meeting Recor...	500.00	1,200.00	-700.00	41.7%
Legal Fees	10,875.77	11,450.00	-574.23	95.0%
Total Professional Fees	13,418.12	15,350.00	-1,931.88	87.4%
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%
Total Supplies	0.00	50.00	-50.00	0.0%

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

	<u>Jan - Nov 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electric				
Entrance Lights	<u>438.69</u>	<u>450.00</u>	<u>-11.31</u>	<u>97.5%</u>
Total Electric	<u>438.69</u>	<u>450.00</u>	<u>-11.31</u>	<u>97.5%</u>
Waste Disposal	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Total Utilities	<u>438.69</u>	<u>1,150.00</u>	<u>-711.31</u>	<u>38.1%</u>
Total Expense	<u>19,073.69</u>	<u>25,806.00</u>	<u>-6,732.31</u>	<u>73.9%</u>
Net Ordinary Income	<u>8,761.86</u>	<u>2,594.00</u>	<u>6,167.86</u>	<u>337.8%</u>
Net Income	<u><u>8,761.86</u></u>	<u><u>2,594.00</u></u>	<u><u>6,167.86</u></u>	<u><u>337.8%</u></u>