

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

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	<u>Sep 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	44,385.60
	<u>44,385.60</u>
Total Checking/Savings	44,385.60
Accounts Receivable	
Accounts Receivable	669.45
	<u>669.45</u>
Total Accounts Receivable	669.45
Total Current Assets	45,055.05
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-7,347.80
	<u>24,185.11</u>
Total Fixed Assets	24,185.11
<b>TOTAL ASSETS</b>	<u><u>69,240.16</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	85,660.49
Net Income	-16,420.33
	<u>69,240.16</u>
Total Equity	69,240.16
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,240.16</u></u>

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<b>27,835.55</b>	<b>28,400.00</b>	<b>-564.45</b>	<b>98.0%</b>
<b>Gross Profit</b>	<b>27,835.55</b>	<b>28,400.00</b>	<b>-564.45</b>	<b>98.0%</b>
<b>Expense</b>				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Bank Service Charges	2.00			
<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>	<b>0.00</b>	<b>4,000.00</b>	<b>-4,000.00</b>	<b>0.0%</b>
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>	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>	<b>0.0%</b>
<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>	<b>0.00</b>	<b>890.00</b>	<b>-890.00</b>	<b>0.0%</b>
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 Recor...	250.00	1,200.00	-950.00	20.8%
Legal Fees	10,110.77	11,450.00	-1,339.23	88.3%
<b>Total Professional Fees</b>	<b>12,098.02</b>	<b>15,350.00</b>	<b>-3,251.98</b>	<b>78.8%</b>
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>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>Utilities</b>				
Electric				
Entrance Lights	368.31	450.00	-81.69	81.8%

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

	<u>Jan - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Electric	368.31	450.00	-81.69	81.8%
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	368.31	1,150.00	-781.69	32.0%
Total Expense	16,575.33	25,806.00	-9,230.67	64.2%
Net Ordinary Income	11,260.22	2,594.00	8,666.22	434.1%
Net Income	<u>11,260.22</u>	<u>2,594.00</u>	<u>8,666.22</u>	<u>434.1%</u>

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

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	<u>Jan - Sep 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	
Bank Service Charges	2.00
Fencing	3,840.00
Postage and Delivery	87.00
Professional Fees	12,098.02
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Rent	180.00
Utilities	368.31
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Total Expense	16,575.33
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Net Ordinary Income	11,260.22
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Net Income	<u>11,260.22</u>

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

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	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
POA Dues	120.00
Late Fees	<u>15.00</u>
Total Income	<u>135.00</u>
Gross Profit	135.00
Expense	
Professional Fees	50.00
Utilities	<u>121.98</u>
Total Expense	<u>171.98</u>
Net Ordinary Income	<u>-36.98</u>
Net Income	<u><u>-36.98</u></u>