

San Juan River Resort POA
Balance Sheet - Modified Accrual
As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings Citizen's Bank	<u>77,170.48</u>
Total Checking/Savings	77,170.48
Accounts Receivable Accounts Receivable	<u>5,523.45</u>
Total Accounts Receivable	<u>5,523.45</u>
Total Current Assets	82,693.93
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	<u>-7,347.80</u>
Total Fixed Assets	<u>24,185.11</u>
TOTAL ASSETS	<u><u>106,879.04</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	66,269.71
Net Income	<u>40,609.33</u>
Total Equity	<u>106,879.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,879.04</u></u>

San Juan River Resort POA
Profit & Loss - Cash Basis
April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
POA Dues	<u>2,222.00</u>
Total Income	<u>2,222.00</u>
Gross Profit	2,222.00
Expense	
Fish Stocking	560.00
Postage and Delivery	79.59
Professional Fees	108.00
Supplies	22.87
Utilities	<u>24.95</u>
Total Expense	<u>795.41</u>
Net Ordinary Income	<u>1,426.59</u>
Net Income	<u><u>1,426.59</u></u>

San Juan River Resort POA
Profit & Loss - YTD - Cash Basis
January through April 2019

	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
POA Dues	39,419.00
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Total Income	39,419.00
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Gross Profit	39,419.00
Expense	
Bank Service Charges	0.00
Fish Stocking	560.00
Postage and Delivery	253.09
Professional Fees	2,724.15
Supplies	82.32
Utilities	135.11
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Total Expense	3,754.67
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Net Ordinary Income	35,664.33
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Net Income	<u><u>35,664.33</u></u>

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
January through April 2019

	<u>Jan - Apr 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
POA Dues	39,419.00	43,250.00	-3,831.00	91.1%
Total Income	<u>39,419.00</u>	<u>43,250.00</u>	<u>-3,831.00</u>	<u>91.1%</u>
Gross Profit	39,419.00	43,250.00	-3,831.00	91.1%
Expense				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Bank Service Charges	0.00			
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	<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	0.00	500.00	-500.00	0.0%
Filing Fees	0.00	36.00	-36.00	0.0%
Fish Stocking	560.00	4,000.00	-3,440.00	14.0%
Insurance				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	0.00	800.00	-800.00	0.0%
Total Insurance	<u>0.00</u>	<u>940.00</u>	<u>-940.00</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	253.09	300.00	-46.91	84.4%
Printing and Reproduction	0.00	100.00	-100.00	0.0%
Professional Fees				
Management Company	0.00	5,000.00	-5,000.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
Accounting	1,065.65	2,700.00	-1,634.35	39.5%
Board Meeting Recor...	169.00	1,200.00	-1,031.00	14.1%
Legal Fees	1,489.50	11,450.00	-9,960.50	13.0%
Total Professional Fees	<u>2,724.15</u>	<u>21,350.00</u>	<u>-18,625.85</u>	<u>12.8%</u>
Rent	0.00	240.00	-240.00	0.0%
Security	0.00	700.00	-700.00	0.0%
Supplies				
Office	82.32	50.00	32.32	164.6%
Total Supplies	<u>82.32</u>	<u>50.00</u>	<u>32.32</u>	<u>164.6%</u>
Utilities				
Electric				
Entrance Lights	135.11	450.00	-314.89	30.0%
Total Electric	<u>135.11</u>	<u>450.00</u>	<u>-314.89</u>	<u>30.0%</u>

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
January through April 2019

	<u>Jan - Apr 19</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>135.11</u>	<u>1,150.00</u>	<u>-1,014.89</u>	<u>11.7%</u>
Total Expense	<u>3,754.67</u>	<u>34,266.00</u>	<u>-30,511.33</u>	<u>11.0%</u>
Net Ordinary Income	<u>35,664.33</u>	<u>8,984.00</u>	<u>26,680.33</u>	<u>397.0%</u>
Net Income	<u><u>35,664.33</u></u>	<u><u>8,984.00</u></u>	<u><u>26,680.33</u></u>	<u><u>397.0%</u></u>