

San Juan River Resort POA
Balance Sheet - Modified Accrual
As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	66,672.79
Total Checking/Savings	66,672.79
Accounts Receivable	
Accounts Receivable	17,301.45
Total Accounts Receivable	17,301.45
Other Current Assets	
Undeposited Funds	193.00
Total Other Current Assets	193.00
Total Current Assets	84,167.24
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-7,347.80
Total Fixed Assets	24,185.11
TOTAL ASSETS	108,352.35
LIABILITIES & EQUITY	
Equity	
Retained Earnings	66,269.71
Net Income	42,082.64
Total Equity	108,352.35
TOTAL LIABILITIES & EQUITY	108,352.35

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	27,667.00	43,250.00	-15,583.00	64.0%
Total Income	27,667.00	43,250.00	-15,583.00	64.0%
Gross Profit	27,667.00	43,250.00	-15,583.00	64.0%
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	0.00	4,000.00	-4,000.00	0.0%
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	0.00	4,000.00	-4,000.00	0.0%
Insurance				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	0.00	800.00	-800.00	0.0%
Total Insurance	0.00	940.00	-940.00	0.0%
Internet	0.00	350.00	-350.00	0.0%
Miscellaneous	0.00	200.00	-200.00	0.0%
Postage and Delivery	8.50	300.00	-291.50	2.8%
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	789.65	2,700.00	-1,910.35	29.2%
Board Meeting Recor...	169.00	1,200.00	-1,031.00	14.1%
Legal Fees	1,062.00	11,450.00	-10,388.00	9.3%
Total Professional Fees	2,020.65	21,350.00	-19,329.35	9.5%
Rent	0.00	240.00	-240.00	0.0%
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%
Utilities				
Electric				
Entrance Lights	85.21	450.00	-364.79	18.9%
Total Electric	85.21	450.00	-364.79	18.9%

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

	Jan - Feb 19	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	85.21	1,150.00	-1,064.79	7.4%
Total Expense	2,114.36	34,266.00	-32,151.64	6.2%
Net Ordinary Income	25,552.64	8,984.00	16,568.64	284.4%
Net Income	25,552.64	8,984.00	16,568.64	284.4%

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

	<u>Jan - Feb 19</u>
Ordinary Income/Expense	
Income	
POA Dues	27,667.00
	<u>27,667.00</u>
Total Income	27,667.00
	<u>27,667.00</u>
Gross Profit	27,667.00
Expense	
Bank Service Charges	0.00
Postage and Delivery	8.50
Professional Fees	2,020.65
	<u>85.21</u>
Utilities	85.21
	<u>2,114.36</u>
Total Expense	2,114.36
	<u>2,114.36</u>
Net Ordinary Income	25,552.64
	<u>25,552.64</u>
Net Income	<u><u>25,552.64</u></u>

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

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
POA Dues	12,446.00
Total Income	<u>12,446.00</u>
Gross Profit	12,446.00
Expense	
Bank Service Charges	-9.46
Postage and Delivery	8.50
Professional Fees	1,910.65
Utilities	50.00
Total Expense	<u>1,959.69</u>
Net Ordinary Income	<u>10,486.31</u>
Net Income	<u><u>10,486.31</u></u>