

San Juan River Resort POA  
Balance Sheet - Modified Accrual  
As of January 31, 2019

---

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	56,241.48
Total Checking/Savings	<u>56,241.48</u>
Accounts Receivable	
Accounts Receivable	29,885.45
Total Accounts Receivable	<u>29,885.45</u>
Total Current Assets	<u>86,126.93</u>
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>110,312.04</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,319.15
Total Accounts Payable	<u>1,319.15</u>
Total Current Liabilities	<u>1,319.15</u>
Total Liabilities	1,319.15
Equity	
Retained Earnings	66,269.71
Net Income	42,723.18
Total Equity	<u>108,992.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>110,312.04</u></u>

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

---

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
POA Dues	15,221.00
	<u>15,221.00</u>
Total Income	<u>15,221.00</u>
Gross Profit	15,221.00
Expense	
Bank Service Charges	9.46
Professional Fees	110.00
Utilities	35.21
	<u>154.67</u>
Total Expense	<u>154.67</u>
Net Ordinary Income	<u>15,066.33</u>
Net Income	<u><u>15,066.33</u></u>

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

---

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
POA Dues	15,221.00
	<u>15,221.00</u>
Total Income	15,221.00
	<u>15,221.00</u>
Gross Profit	15,221.00
Expense	
Bank Service Charges	9.46
Professional Fees	110.00
Utilities	35.21
	<u>154.67</u>
Total Expense	154.67
	<u>154.67</u>
Net Ordinary Income	15,066.33
	<u>15,066.33</u>
Net Income	<u><u>15,066.33</u></u>

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

	Jan 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
POA Dues	15,221.00	43,250.00	-28,029.00	35.2%
<b>Total Income</b>	<b>15,221.00</b>	<b>43,250.00</b>	<b>-28,029.00</b>	<b>35.2%</b>
<b>Gross Profit</b>	<b>15,221.00</b>	<b>43,250.00</b>	<b>-28,029.00</b>	<b>35.2%</b>
Expense				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Bank Service Charges	9.46			
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>	<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	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%
<b>Total Insurance</b>	<b>0.00</b>	<b>940.00</b>	<b>-940.00</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	0.00	300.00	-300.00	0.0%
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	60.00	2,700.00	-2,640.00	2.2%
Board Meeting Recor...	50.00	1,200.00	-1,150.00	4.2%
Legal Fees	0.00	11,450.00	-11,450.00	0.0%
<b>Total Professional Fees</b>	<b>110.00</b>	<b>21,350.00</b>	<b>-21,240.00</b>	<b>0.5%</b>
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%
<b>Total Supplies</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
Utilities				
Electric				
Entrance Lights	35.21	450.00	-414.79	7.8%
<b>Total Electric</b>	<b>35.21</b>	<b>450.00</b>	<b>-414.79</b>	<b>7.8%</b>

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

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	35.21	1,150.00	-1,114.79	3.1%
Total Expense	154.67	34,266.00	-34,111.33	0.5%
Net Ordinary Income	15,066.33	8,984.00	6,082.33	167.7%
Net Income	<u>15,066.33</u>	<u>8,984.00</u>	<u>6,082.33</u>	<u>167.7%</u>