

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

January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	37,197.00	43,250.00	-6,053.00	86.0%
Total Income	37,197.00	43,250.00	-6,053.00	86.0%
Gross Profit	37,197.00	43,250.00	-6,053.00	86.0%
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	173.50	300.00	-126.50	57.8%
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	957.65	2,700.00	-1,742.35	35.5%
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	2,616.15	21,350.00	-18,733.85	12.3%
Rent	0.00	240.00	-240.00	0.0%
Security	0.00	700.00	-700.00	0.0%
Supplies				
Office	59.45	50.00	9.45	118.9%
Total Supplies	59.45	50.00	9.45	118.9%
Utilities				
Electric				
Entrance Lights	110.16	450.00	-339.84	24.5%
Total Electric	110.16	450.00	-339.84	24.5%
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	110.16	1,150.00	-1,039.84	9.6%

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Total Expense	2,959.26	34,266.00	-31,306.74	8.6%
Net Ordinary Income	34,237.74	8,984.00	25,253.74	381.1%
Net Income	<u>34,237.74</u>	<u>8,984.00</u>	<u>25,253.74</u>	<u>381.1%</u>