

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

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	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	77,828.55
Total Checking/Savings	<u>77,828.55</u>
Accounts Receivable	
Accounts Receivable	4,044.45
Total Accounts Receivable	<u>4,044.45</u>
Total Current Assets	81,873.00
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>106,058.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	66,269.71
Net Income	39,788.40
Total Equity	<u>106,058.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>106,058.11</u></u>

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

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	<u>Jan - May 19</u>
Ordinary Income/Expense	
Income	
POA Dues	40,723.00
Late Fees	45.00
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Total Income	40,768.00
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Gross Profit	40,768.00
Expense	
Bank Service Charges	0.00
Fish Stocking	560.00
Postage and Delivery	253.09
Professional Fees	3,229.15
Supplies	82.32
Utilities	183.04
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Total Expense	4,307.60
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Net Ordinary Income	36,460.40
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Net Income	<u><u>36,460.40</u></u>

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

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	<u>May 19</u>
Ordinary Income/Expense	
Income	
POA Dues	1,304.00
Late Fees	45.00
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Total Income	1,349.00
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Gross Profit	1,349.00
Expense	
Professional Fees	505.00
Utilities	47.93
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Total Expense	552.93
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Net Ordinary Income	796.07
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Net Income	<u>796.07</u>

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

	Jan - May 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
POA Dues	40,723.00	43,250.00	-2,527.00	94.2%
Late Fees	45.00			
<b>Total Income</b>	<u>40,768.00</u>	<u>43,250.00</u>	<u>-2,482.00</u>	<u>94.3%</u>
<b>Gross Profit</b>	40,768.00	43,250.00	-2,482.00	94.3%
<b>Expense</b>				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Bank Service Charges	0.00			
<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>	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	560.00	4,000.00	-3,440.00	14.0%
<b>Insurance</b>				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	0.00	800.00	-800.00	0.0%
<b>Total Insurance</b>	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	253.09	300.00	-46.91	84.4%
Printing and Reproduction	0.00	100.00	-100.00	0.0%
<b>Professional Fees</b>				
Management Company	0.00	5,000.00	-5,000.00	0.0%
Contingency	0.00	1,000.00	-1,000.00	0.0%
Accounting	1,435.65	2,700.00	-1,264.35	53.2%
Board Meeting Recor...	304.00	1,200.00	-896.00	25.3%
Legal Fees	1,489.50	11,450.00	-9,960.50	13.0%
<b>Total Professional Fees</b>	3,229.15	21,350.00	-18,120.85	15.1%
Rent	0.00	240.00	-240.00	0.0%
Security	0.00	700.00	-700.00	0.0%
<b>Supplies</b>				
Office	82.32	50.00	32.32	164.6%
<b>Total Supplies</b>	82.32	50.00	32.32	164.6%
<b>Utilities</b>				
Electric				
Entrance Lights	160.06	450.00	-289.94	35.6%
Electric - Other	22.98			
<b>Total Electric</b>	183.04	450.00	-266.96	40.7%

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

	Jan - May 19	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	183.04	1,150.00	-966.96	15.9%
Total Expense	4,307.60	34,266.00	-29,958.40	12.6%
Net Ordinary Income	36,460.40	8,984.00	27,476.40	405.8%
Net Income	36,460.40	8,984.00	27,476.40	405.8%