

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

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	68,138.49
Total Checking/Savings	68,138.49
Accounts Receivable	
Accounts Receivable	2,755.00
Total Accounts Receivable	2,755.00
Total Current Assets	70,893.49
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	<u>95,078.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-POA Dues	3,158.00
Total Other Current Liabilities	3,158.00
Total Current Liabilities	3,158.00
Total Liabilities	3,158.00
Equity	
Retained Earnings	65,360.26
Net Income	26,560.34
Total Equity	91,920.60
TOTAL LIABILITIES & EQUITY	<u>95,078.60</u>

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

	<u>Jan - Jul 19</u>
Ordinary Income/Expense	
Income	
POA Dues	41,495.00
Late Fees	115.00
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Total Income	41,610.00
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Gross Profit	41,610.00
Expense	
Bank Service Charges	0.00
Fish Stocking	3,557.50
Postage and Delivery	479.94
Printing and Reproduction	45.69
Professional Fees	9,849.33
Supplies	126.23
Utilities	990.97
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Total Expense	15,049.66
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Net Ordinary Income	26,560.34
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Net Income	<u>26,560.34</u>

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

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
POA Dues	193.00
Late Fees	25.00
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Total Income	218.00
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Gross Profit	218.00
Expense	
Fish Stocking	2,997.50
Postage and Delivery	226.85
Printing and Reproduction	45.69
Professional Fees	1,837.08
Supplies	43.91
Utilities	107.93
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Total Expense	5,258.96
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Net Ordinary Income	-5,040.96
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Net Income	<u><u>-5,040.96</u></u>

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

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	41,495.00	43,250.00	-1,755.00	95.9%
Late Fees	115.00			
Total Income	41,610.00	43,250.00	-1,640.00	96.2%
Gross Profit	41,610.00	43,250.00	-1,640.00	96.2%
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	3,557.50	4,000.00	-442.50	88.9%
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	479.94	300.00	179.94	160.0%
Printing and Reproduction	45.69	100.00	-54.31	45.7%
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	1,726.65	2,700.00	-973.35	64.0%
Board Meeting Recor...	705.43	1,200.00	-494.57	58.8%
Legal Fees	7,417.25	11,450.00	-4,032.75	64.8%
Total Professional Fees	9,849.33	21,350.00	-11,500.67	46.1%
Rent	0.00	240.00	-240.00	0.0%
Security	0.00	700.00	-700.00	0.0%
Supplies				
Office	126.23	50.00	76.23	252.5%
Total Supplies	126.23	50.00	76.23	252.5%
Utilities				
Electric				
Entrance Lights	185.01	450.00	-264.99	41.1%
Electric - Other	45.96			
Total Electric	230.97	450.00	-219.03	51.3%

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

	Jan - Jul 19	Budget	\$ Over Budget	% of Budget
Waste Disposal	760.00	700.00	60.00	108.6%
Total Utilities	990.97	1,150.00	-159.03	86.2%
Total Expense	15,049.66	34,266.00	-19,216.34	43.9%
Net Ordinary Income	26,560.34	8,984.00	17,576.34	295.6%
Net Income	26,560.34	8,984.00	17,576.34	295.6%