

San Juan River Resort POA
Balance Sheet - Modified Accrual
As of January 31, 2020

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	42,300.66
Cash - Legal	29,833.80
Total Citizen's Bank	<u>73,134.46</u>
Total Checking/Savings	73,134.46
Accounts Receivable	
Accounts Receivable	<u>21,024.85</u>
Total Accounts Receivable	<u>21,024.85</u>
Total Current Assets	94,159.31
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	<u>-14,197.80</u>
Total Fixed Assets	<u>17,335.11</u>
TOTAL ASSETS	<u><u>111,494.42</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-POA Dues	<u>22,392.85</u>
Total Other Current Liabilities	<u>22,392.85</u>
Total Current Liabilities	<u>22,392.85</u>
Total Liabilities	22,392.85
Equity	
Retained Earnings	73,494.71
Net Income	<u>15,606.86</u>
Total Equity	<u>89,101.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,494.42</u></u>

San Juan River Resort POA
Profit & Loss - Cash Basis
January 2020

	Jan 20
Ordinary Income/Expense	
Income	
POA Dues	22,194.96
Late Fees	60.00
Lien Fee	99.85
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Total Income	22,354.81
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Gross Profit	22,354.81
Expense	
Lien Filing & Release	36.00
Postage and Delivery	110.00
Printing and Reproduction	60.00
Professional Fees	
Management Company	500.00
Accounting	330.00
Legal Fees	5,181.95
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Total Professional Fees	6,011.95
Rent	480.00
Utilities	50.00
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Total Expense	6,747.95
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Net Ordinary Income	15,606.86
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Net Income	15,606.86
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San Juan River Resort POA
Profit & Loss - YTD - Cash Basis
January 2020

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
POA Dues	22,194.96
Late Fees	60.00
Lien Fee	99.85
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Total Income	22,354.81
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Gross Profit	22,354.81
Expense	
Lien Filing & Release	36.00
Postage and Delivery	110.00
Printing and Reproduction	60.00
Professional Fees	
Management Company	500.00
Accounting	330.00
Legal Fees	5,181.95
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Total Professional Fees	6,011.95
Rent	480.00
Utilities	50.00
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Total Expense	6,747.95
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Net Ordinary Income	15,606.86
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Net Income	<u>15,606.86</u>

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
 January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	22,194.96	20,000.00	2,194.96	111.0%
Late Fees	60.00			
Lien Fee	99.85			
Total Income	22,354.81	20,000.00	2,354.81	111.8%
Gross Profit	22,354.81	20,000.00	2,354.81	111.8%
Expense				
Annual Picnic & Meeting	0.00	0.00	0.00	0.0%
Capital Purchase				
Mailbox/Kiosk Building	0.00	0.00	0.00	0.0%
Landscaping	0.00	0.00	0.00	0.0%
Animal Waste Stations	0.00	0.00	0.00	0.0%
Total Capital Purchase	0.00	0.00	0.00	0.0%
Dues and Subscriptions	0.00	0.00	0.00	0.0%
Fencing	0.00	0.00	0.00	0.0%
Filing Fees	0.00	0.00	0.00	0.0%
Fish Stocking	0.00	0.00	0.00	0.0%
Insurance				
Errors & Omissions	0.00	0.00	0.00	0.0%
Liability Insurance	0.00	0.00	0.00	0.0%
Total Insurance	0.00	0.00	0.00	0.0%
Internet	0.00	20.00	-20.00	0.0%
Lien Filing & Release	36.00			
Miscellaneous	0.00	15.00	-15.00	0.0%
Postage and Delivery	110.00	110.00	0.00	100.0%
Printing and Reproduction	60.00	0.00	60.00	100.0%
Professional Fees				
Management Company	500.00	500.00	0.00	100.0%
Accounting	330.00	250.00	80.00	132.0%
Board Meeting Recor...	0.00	100.00	-100.00	0.0%
Legal Fees	5,181.95	1,000.00	4,181.95	518.2%
Documents and Reco...	0.00	0.00	0.00	0.0%
Total Professional Fees	6,011.95	1,850.00	4,161.95	325.0%
Rent	480.00	240.00	240.00	200.0%
Security	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Utilities				
Electric				
Entrance Lights	50.00	35.00	15.00	142.9%
Total Electric	50.00	35.00	15.00	142.9%

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
 January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	0.00	0.00	0.0%
Total Utilities	50.00	35.00	15.00	142.9%
Total Expense	6,747.95	2,270.00	4,477.95	297.3%
Net Ordinary Income	15,606.86	17,730.00	-2,123.14	88.0%
Net Income	<u>15,606.86</u>	<u>17,730.00</u>	<u>-2,123.14</u>	<u>88.0%</u>