San Juan River Resort POA Balance Sheet - Modified Accrual

As of February 29, 2020

	Feb 29, 20		
ASSETS Current Assets Checking/Savings Citizen's Bank Cash Contingency Cash - Operating Cash - Legal	1,000.00 50,014.66 29,833.80		
Total Citizen's Bank	80,848.46		
Total Checking/Savings	80,848.46		
Accounts Receivable Accounts Receivable	10,988.85		
Total Accounts Receivable	10,988.85		
Total Current Assets	91,837.31		
Fixed Assets Equipment Signs Buildings Accumulated Depreciation Total Fixed Assets TOTAL ASSETS LIABILITIES & EQUITY Liabilities	3,420.80 2,263.80 25,848.31 -14,197.80 17,335.11 109,172.42		
Current Liabilities Other Current Liabilities Deferred Revenue-POA Dues	12,742.85		
Total Other Current Liabilities	12,742.85		
Total Current Liabilities	12,742.85		
Total Liabilities	12,742.85		
Equity Retained Earnings Net Income	73,494.71 22,934.86		
Total Equity	96,429.57		
TOTAL LIABILITIES & EQUITY	109,172.42		

San Juan River Resort POA Profit & Loss - Cash Basis

February 2020

	Feb 20
Ordinary Income/Expense Income POA Dues	10,229.00
1 0/1 000	10,220.00
Total Income	10,229.00
Gross Profit	10,229.00
Expense Lien Filing & Release Postage and Delivery Professional Fees	18.00 1.00 2,882.00
Total Expense	2,901.00
Net Ordinary Income	7,328.00
Net Income	7,328.00

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

	Jan - Feb 20	
Ordinary Income/Expense Income POA Dues Late Fees	32,423.96 60.00	
Lien Fee	99.85	
Total Income	32,583.81	
Gross Profit	32,583.81	
Expense Lien Filing & Release Postage and Delivery Printing and Reproduction Professional Fees	54.00 111.00 60.00 8,893.95	
Rent Utilities	480.00 50.00	
Total Expense	9,648.95	
Net Ordinary Income	22,934.86	
Net Income	22,934.86	

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

Ordinary Income/Expense Income 32,423,96 32,000.00 423,96 101,3% Late Fees 60,00 583,81 101,8% Total Income 32,583,81 32,000.00 583,81 101,8% Gross Profit 32,583,81 32,000.00 583,81 101,8% Expense Annual Pionic & Meeting 0.00 0.00 0.00 0.00 Capital Furchase 0.00 0.00 0.00 0.00 0.0% Animal Waste Stations 0.00 0.00 0.00 0.0% Animal Waste Stations 0.00 0.00 0.00 0.0% Dues and Subscriptions 0.00 0.00 0.00 0.0% Fenoing 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% Izien Filing & Release 54,00 0.00 <td< th=""><th></th><th>Jan - Feb 20</th><th>Budget</th><th>\$ Over Budget</th><th>% of Budget</th></td<>		Jan - Feb 20	Budget	\$ Over Budget	% of Budget
POA Dues 32,423,96 32,000,00 423,96 101,3% Late Fees 60,00 99,85	· · · · · · · · · · · · · · · · · · ·				
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Total Income 32,583.81 32,000.00 583.81 101.8%					
Separate	LICIT I CC				
Expense	Total Income	32,583.81	32,000.00	583.81	101.8%
Ánnual Picnic & Meeting Capital Purchase 0.00 0.00 0.00 0.0% Capital Purchase Mailbox/Klosk Building Landscaping 0.00 0.00 0.00 0.00 0.0% Animal Waste Stations 0.00 0.00 0.00 0.00 0.0% Total Capital Purchase 0.00 0.00 0.00 0.00 0.0% Dues and Subscriptions 0.00 0.00 0.00 0.00 0.0% Fencing 0.00 0.00 0.00 0.00 0.0% Filing Fees 0.00 0.00 0.00 0.00 0.0% Fish Stocking 0.00 0.00 0.00 0.0% 0.0% Insurance Errors & Omissions 0.00 0.00 0.00 0.0% Liability Insurance 0.00 0.00 0.00 0.0% 0.0% Internet 0.00 50.00 -50.00 0.0% Lian Filing & Release 54.00 50.00 -50.00 0.0% Miscellaneous 0.00 30.00 </td <td>Gross Profit</td> <td>32,583.81</td> <td>32,000.00</td> <td>583.81</td> <td>101.8%</td>	Gross Profit	32,583.81	32,000.00	583.81	101.8%
Ánnual Picnic & Meeting Capital Purchase 0.00 0.00 0.00 0.0% Capital Purchase Mailbox/Klosk Building Landscaping 0.00 0.00 0.00 0.00 0.0% Animal Waste Stations 0.00 0.00 0.00 0.00 0.0% Total Capital Purchase 0.00 0.00 0.00 0.00 0.0% Dues and Subscriptions 0.00 0.00 0.00 0.00 0.0% Fencing 0.00 0.00 0.00 0.00 0.0% Filing Fees 0.00 0.00 0.00 0.00 0.0% Fish Stocking 0.00 0.00 0.00 0.0% 0.0% Insurance Errors & Omissions 0.00 0.00 0.00 0.0% Liability Insurance 0.00 0.00 0.00 0.0% 0.0% Internet 0.00 50.00 -50.00 0.0% Lien Filing & Release 54.00 50.00 -50.00 0.0% Miscellaneous 0.00 30.00 </td <td>Expense</td> <td></td> <td></td> <td></td> <td></td>	Expense				
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Lien Filing & Release 54.00 Miscellaneous 0.00 000 30.00 -30.00 -30.00 00.0% Postage and Delivery 111.00 110.00 100.00 1.00 100.9% Printing and Reproduction Fees 60.00 0.00 0.00 0.00 100.0% Management Company 1,000.00 1,000.00 0.00 112.00 122.4% Board Meeting Recor 0.00 200.00 -200.00 0.0% Legal Fees 7,281.95 2,000.00 5,281.95 364.1% Documents and Reco 0.00 0.00 0.00 0.00 0.00 Total Professional Fees 8,893.95 3,700.00 5,193.95 240.4% Rent 480.00 240.00 240.00 240.00 200.0% Security 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Supplies 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Utilities Electric Entrance Lights 50.00 70.00 70.00 -20.00 71.4%	Internet	0.00	50.00	-50.00	0.0%
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Legal Fees Documents and Reco 7,281.95 0.00 2,000.00 0.00 5,281.95 0.00 364.1% 0.00 Total Professional Fees 8,893.95 3,700.00 5,193.95 240.4% Rent Security Security Supplies 480.00 0.00 0.00 0.00 0.00 0.00 0.00 240.00 0.00 0.00 0.00 0.00 200.0% 0.0% 0.00 0.00 0.00 Utilities Electric Entrance Lights 50.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Accounting	612.00	500.00		122.4%
Documents and Reco 0.00 0.00 0.00 0.0% Total Professional Fees 8,893.95 3,700.00 5,193.95 240.4% Rent 480.00 240.00 240.00 200.0% Security 0.00 0.00 0.00 0.00 Supplies 0.00 0.00 0.00 0.00 Utilities Electric Electric 20.00 70.00 -20.00 71.4%					
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Security 0.00 0.00 0.00 0.00 0.0% Supplies 0.00 0.00 0.00 0.00 0.0% Utilities Electric Electric 70.00 -20.00 71.4%	Total Professional Fees	8,893.95	3,700.00	5,193.95	240.4%
Security 0.00 0.00 0.00 0.00 0.0% Supplies 0.00 0.00 0.00 0.00 0.0% Utilities Electric Electric 70.00 -20.00 71.4%	Rent	480.00	240.00	240.00	200.0%
Supplies 0.00 0.00 0.00 0.0% Utilities Electric Entrance Lights 50.00 70.00 -20.00 71.4%					
Electric Entrance Lights 50.00 70.00 -20.00 71.4%	Supplies	0.00	0.00	0.00	0.0%
Electric Entrance Lights 50.00 70.00 -20.00 71.4%	Utilities				
Entrance Lights 50.00 70.00 -20.00 71.4%					
Total Electric 50.00 70.00 -20.00 71.4%		50.00	70.00	-20.00	71.4%
	Total Electric	50.00	70.00	-20.00	 71.4%

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

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	0.00	0.00	0.0%
Total Utilities	50.00	70.00	-20.00	71.4%
Total Expense	9,648.95	4,200.00	5,448.95	229.7%
Net Ordinary Income	22,934.86	27,800.00	-4,865.14	82.5%
Net Income	22,934.86	27,800.00	-4,865.14	82.5%