

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

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	49,169.40
Cash - Legal	29,833.80
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Total Citizen's Bank	80,003.20
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Total Checking/Savings	80,003.20
Accounts Receivable	
Accounts Receivable	186.00
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Total Accounts Receivable	186.00
	<hr/>
Total Current Assets	80,189.20
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-14,197.80
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Total Fixed Assets	17,335.11
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TOTAL ASSETS	97,524.31
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-POA Dues	2,203.00
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Total Other Current Liabilities	2,203.00
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Total Current Liabilities	2,203.00
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Total Liabilities	2,203.00
Equity	
Retained Earnings	73,494.71
Net Income	21,826.60
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Total Equity	95,321.31
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TOTAL LIABILITIES & EQUITY	97,524.31
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San Juan River Resort POA
Profit & Loss - Cash Basis
July 2020

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
POA Dues	386.00
Late Fees	50.00
Lien Fee	99.85
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Total Income	535.85
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Gross Profit	535.85
Expense	
Postage and Delivery	27.80
Printing and Reproduction	206.00
Professional Fees	680.00
Utilities	25.85
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Total Expense	939.65
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Net Ordinary Income	-403.80
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Net Income	-403.80
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San Juan River Resort POA
Profit & Loss - YTD - Cash Basis
January through July 2020

	<u>Jan - Jul 20</u>
Ordinary Income/Expense	
Income	
POA Dues	43,038.96
Late Fees	485.00
Lien Fee	199.70
Bldg Plan Approval Permit	140.00
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Total Income	43,863.66
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Gross Profit	43,863.66
Expense	
Capital Purchase	2,296.88
Fish Stocking	3,899.00
Lien Filing & Release	54.00
Postage and Delivery	145.75
Printing and Reproduction	266.00
Professional Fees	13,971.95
Rent	480.00
Utilities	923.48
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Total Expense	22,037.06
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Net Ordinary Income	21,826.60
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Net Income	<u>21,826.60</u>

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	43,038.96	43,250.00	-211.04	99.5%
Late Fees	485.00			
Lien Fee	199.70			
Bldg Plan Approval Permit	140.00			
Total Income	<u>43,863.66</u>	<u>43,250.00</u>	<u>613.66</u>	<u>101.4%</u>
Gross Profit	43,863.66	43,250.00	613.66	101.4%
Expense				
Annual Picnic & Meeting	0.00	300.00	-300.00	0.0%
Capital Purchase				
Mailbox/Kiosk Building	1,000.00	1,000.00	0.00	100.0%
Landscaping	490.85	1,000.00	-509.15	49.1%
Animal Waste Stations	806.03	800.00	6.03	100.8%
Total Capital Purchase	<u>2,296.88</u>	<u>2,800.00</u>	<u>-503.12</u>	<u>82.0%</u>
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	3,899.00	4,000.00	-101.00	97.5%
Insurance				
Errors & Omissions	0.00	140.00	-140.00	0.0%
Liability Insurance	0.00	800.00	-800.00	0.0%
Total Insurance	<u>0.00</u>	<u>940.00</u>	<u>-940.00</u>	<u>0.0%</u>
Internet	0.00	200.00	-200.00	0.0%
Lien Filing & Release	54.00			
Miscellaneous	0.00	105.00	-105.00	0.0%
Postage and Delivery	145.75	210.00	-64.25	69.4%
Printing and Reproduction	266.00	100.00	166.00	266.0%
Professional Fees				
Management Company	3,500.00	3,500.00	0.00	100.0%
Accounting	1,526.00	1,450.00	76.00	105.2%
Board Meeting Recor...	0.00	700.00	-700.00	0.0%
Legal Fees	8,840.95	6,450.00	2,390.95	137.1%
Documents and Reco...	105.00	600.00	-495.00	17.5%
Total Professional Fees	<u>13,971.95</u>	<u>12,700.00</u>	<u>1,271.95</u>	<u>110.0%</u>
Rent	480.00	240.00	240.00	200.0%
Security	0.00	700.00	-700.00	0.0%
Supplies	0.00	25.00	-25.00	0.0%
Utilities				
Electric				
Entrance Lights	223.48	265.00	-41.52	84.3%
Total Electric	<u>223.48</u>	<u>265.00</u>	<u>-41.52</u>	<u>84.3%</u>

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

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Waste Disposal	700.00	700.00	0.00	100.0%
Total Utilities	923.48	965.00	-41.52	95.7%
Total Expense	22,037.06	23,871.00	-1,833.94	92.3%
Net Ordinary Income	21,826.60	19,379.00	2,447.60	112.6%
Net Income	21,826.60	19,379.00	2,447.60	112.6%