

San Juan River Resort POA  
 Balance Sheet - Modified Accrual  
 As of June 30, 2020

	Jun 30, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	49,573.20
Cash - Legal	29,833.80
	80,407.00
Total Citizen's Bank	80,407.00
Total Checking/Savings	80,407.00
Accounts Receivable	
Accounts Receivable	721.85
	721.85
Total Accounts Receivable	721.85
Total Current Assets	81,128.85
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-14,197.80
	17,335.11
Total Fixed Assets	17,335.11
<b>TOTAL ASSETS</b>	<b>98,463.96</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue-POA Dues	2,738.85
	2,738.85
Total Other Current Liabilities	2,738.85
Total Current Liabilities	2,738.85
Total Liabilities	2,738.85
Equity	
Retained Earnings	73,494.71
Net Income	22,230.40
	95,725.11
Total Equity	95,725.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>98,463.96</b>

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

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	<u>Jun 20</u>
Ordinary Income/Expense	
Income	
POA Dues	1,351.00
Late Fees	50.00
Total Income	<u>1,401.00</u>
Gross Profit	1,401.00
Expense	
Capital Purchase	1,296.88
Fish Stocking	2,999.00
Professional Fees	725.00
Utilities	724.65
Total Expense	<u>5,745.53</u>
Net Ordinary Income	<u>-4,344.53</u>
Net Income	<u><u>-4,344.53</u></u>

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

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	<u>Jan - Jun 20</u>
Ordinary Income/Expense	
Income	
POA Dues	42,652.96
Late Fees	435.00
Lien Fee	99.85
Bldg Plan Approval Permit	140.00
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Total Income	43,327.81
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Gross Profit	43,327.81
Expense	
Capital Purchase	2,296.88
Fish Stocking	3,899.00
Lien Filing & Release	54.00
Postage and Delivery	117.95
Printing and Reproduction	60.00
Professional Fees	13,291.95
Rent	480.00
Utilities	897.63
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Total Expense	21,097.41
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Net Ordinary Income	22,230.40
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Net Income	<u>22,230.40</u>

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

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
POA Dues	42,652.96	43,250.00	-597.04	98.6%
Late Fees	435.00			
Lien Fee	99.85			
Bldg Plan Approval Permit	140.00			
<b>Total Income</b>	<u>43,327.81</u>	<u>43,250.00</u>	<u>77.81</u>	<u>100.2%</u>
<b>Gross Profit</b>	43,327.81	43,250.00	77.81	100.2%
<b>Expense</b>				
Annual Picnic & Meeting	0.00	0.00	0.00	0.0%
<b>Capital Purchase</b>				
Mailbox/Kiosk Building	1,000.00	500.00	500.00	200.0%
Landscaping	490.85	500.00	-9.15	98.2%
Animal Waste Stations	806.03	800.00	6.03	100.8%
<b>Total Capital Purchase</b>	<u>2,296.88</u>	<u>1,800.00</u>	<u>496.88</u>	<u>127.6%</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%
<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>	<u>0.00</u>	<u>940.00</u>	<u>-940.00</u>	<u>0.0%</u>
Internet	0.00	170.00	-170.00	0.0%
Lien Filing & Release	54.00			
Miscellaneous	0.00	90.00	-90.00	0.0%
Postage and Delivery	117.95	210.00	-92.05	56.2%
Printing and Reproduction	60.00	100.00	-40.00	60.0%
<b>Professional Fees</b>				
Management Company	3,105.00	3,000.00	105.00	103.5%
Accounting	1,346.00	1,350.00	-4.00	99.7%
Board Meeting Recor...	0.00	600.00	-600.00	0.0%
Legal Fees	8,840.95	5,450.00	3,390.95	162.2%
Documents and Reco...	0.00	600.00	-600.00	0.0%
<b>Total Professional Fees</b>	<u>13,291.95</u>	<u>11,000.00</u>	<u>2,291.95</u>	<u>120.8%</u>
Rent	480.00	240.00	240.00	200.0%
Security	0.00	350.00	-350.00	0.0%
Supplies	0.00	25.00	-25.00	0.0%
<b>Utilities</b>				
Electric				
Entrance Lights	197.63	220.00	-22.37	89.8%
<b>Total Electric</b>	<u>197.63</u>	<u>220.00</u>	<u>-22.37</u>	<u>89.8%</u>

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

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	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
Waste Disposal	700.00	0.00	700.00	100.0%
Total Utilities	897.63	220.00	677.63	408.0%
Total Expense	21,097.41	19,731.00	1,366.41	106.9%
Net Ordinary Income	22,230.40	23,519.00	-1,288.60	94.5%
Net Income	22,230.40	23,519.00	-1,288.60	94.5%