

San Juan River Resort POA  
Balance Sheet - Modified Accrual  
As of April 30, 2021

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	Apr 30, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	39,141.76
Cash - Legal	49,390.35
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Total Citizen's Bank	89,532.11
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Total Checking/Savings	89,532.11
Accounts Receivable	
Accounts Rec. (net of Prepaids)	4,632.00
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Total Accounts Receivable	4,632.00
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Total Current Assets	94,164.11
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-16,009.80
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Total Fixed Assets	15,523.11
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<b>TOTAL ASSETS</b>	<b>109,687.22</b>
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<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	598.00
Deferred Revenue-POA Dues	4,632.00
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Total Other Current Liabilities	5,230.00
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Total Current Liabilities	5,230.00
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Total Liabilities	5,230.00
Equity	
Retained Earnings	79,711.91
Net Income	24,745.31
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Total Equity	104,457.22
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>109,687.22</b>
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San Juan River Resort POA  
Profit & Loss - Cash Basis  
April 2021

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	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
POA Dues	1,544.00
Late Fees	100.00
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Total Income	1,644.00
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Gross Profit	1,644.00
Expense	
Professional Fees	5,964.62
Utilities	25.85
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Total Expense	5,990.47
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Net Ordinary Income	-4,346.47
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Net Income	<u><u>-4,346.47</u></u>

San Juan River Resort POA  
Profit & Loss - YTD - Cash Basis  
January through April 2021

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	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
POA Dues	38,941.58
Late Fees	100.00
Bldg Plan Approval Permit	105.00
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Total Income	39,146.58
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Gross Profit	39,146.58
Expense	
Insurance	45.00
Postage and Delivery	137.00
Printing and Reproduction	92.58
Professional Fees	13,937.29
Rent	50.00
Supplies	36.00
Utilities	103.40
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Total Expense	14,401.27
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Net Ordinary Income	24,745.31
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Net Income	<u>24,745.31</u>

**San Juan River Resort POA**  
**Profit & Loss Budget vs. Actual - Cash Basis**  
 January through April 2021

	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
POA Dues	38,941.58	43,425.00	-4,483.42	89.7%
Late Fees	100.00	0.00	100.00	100.0%
Lien Fee	0.00	0.00	0.00	0.0%
Bldg Plan Approval Permit	105.00	0.00	105.00	100.0%
<b>Total Income</b>	<b>39,146.58</b>	<b>43,425.00</b>	<b>-4,278.42</b>	<b>90.1%</b>
<b>Gross Profit</b>	<b>39,146.58</b>	<b>43,425.00</b>	<b>-4,278.42</b>	<b>90.1%</b>
<b>Expense</b>				
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%
<b>Insurance</b>				
Errors & Omissions	45.00	0.00	45.00	100.0%
Liability Insurance	0.00	0.00	0.00	0.0%
<b>Total Insurance</b>	<b>45.00</b>	<b>0.00</b>	<b>45.00</b>	<b>100.0%</b>
Licenses and Permits	0.00	0.00	0.00	0.0%
Lien Filing & Release	0.00	0.00	0.00	0.0%
Postage and Delivery	137.00	190.00	-53.00	72.1%
Printing and Reproduction	92.58	0.00	92.58	100.0%
<b>Professional Fees</b>				
Management Company	2,000.00	2,000.00	0.00	100.0%
Contingency	0.00	0.00	0.00	0.0%
Accounting	1,387.00	1,350.00	37.00	102.7%
Legal Fees	10,410.29	8,000.00	2,410.29	130.1%
Documents and Reco...	140.00	0.00	140.00	100.0%
<b>Total Professional Fees</b>	<b>13,937.29</b>	<b>11,350.00</b>	<b>2,587.29</b>	<b>122.8%</b>
Rent	50.00	0.00	50.00	100.0%
Repairs & Maintenance	0.00	0.00	0.00	0.0%
Security	0.00	0.00	0.00	0.0%
<b>Supplies</b>				
Office	36.00	0.00	36.00	100.0%
<b>Total Supplies</b>	<b>36.00</b>	<b>0.00</b>	<b>36.00</b>	<b>100.0%</b>
<b>Utilities</b>				
Electric				
Entrance Lights	103.40	103.40	0.00	100.0%
<b>Total Electric</b>	<b>103.40</b>	<b>103.40</b>	<b>0.00</b>	<b>100.0%</b>

San Juan River Resort POA  
**Profit & Loss Budget vs. Actual - Cash Basis**  
 January through April 2021

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	Jan - Apr 21	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	0.00	0.00	0.0%
Total Utilities	103.40	103.40	0.00	100.0%
Total Expense	14,401.27	11,643.40	2,757.87	123.7%
Net Ordinary Income	24,745.31	31,781.60	-7,036.29	77.9%
Net Income	24,745.31	31,781.60	-7,036.29	77.9%