San Juan River Resort POA Balance Sheet - Modified Accrual

As of March 31, 2021

ASSETS Current Assets Checking/Savings Citizen's Bank Cash Contingency 1,000.00 43,295.23 Cash - Legal 49,390.35 Total Citizen's Bank 93,685.58 Total Checking/Savings 93,685.58 Accounts Receivable Accounts Receivable Accounts Receivable Accounts Receivable 5,869.00 Total Accounts Receivable 5,869.00 Total Current Assets 99,554.58 Fixed Assets Equipment 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation 14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities Current Liabilities Current Liabilities Deferred Revenue-POA Dues 6,467.00 Total Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity Retained Earnings 81,523.91 Net Income 28,898.78 Total Equity 110,422.69 TOTAL LIABILITIES & EQUITY 116,889.69 Total Cotal Course of the course of		Mar 31, 21
Cash Contingency 1,000.00 Cash - Operating 43,295.23 Cash - Legal 49,390.35 Total Citizen's Bank 93,685.58 Total Checking/Savings 93,685.58 Accounts Receivable 5,869.00 Total Accounts Receivable 5,869.00 Total Current Assets 99,554.58 Fixed Assets 99,554.58 Fixed Assets 2,263.80 Buildings 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net income 28,898.78 Total Equity 110,422.69	Current Assets Checking/Savings	
Total Checking/Savings 93,685.58 Accounts Receivable 5,869.00 Total Accounts Receivable 5,869.00 Total Current Assets 99,554.58 Fixed Assets Equipment Equipment 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Cash Contingency Cash - Operating	43,295.23
Accounts Receivable 5,869.00 Total Accounts Receivable 5,869.00 Total Current Assets 99,554.58 Fixed Assets 99,554.58 Equipment 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Total Citizen's Bank	93,685.58
Accounts Receivable 5,869.00 Total Accounts Receivable 5,869.00 Total Current Assets 99,554.58 Fixed Assets 29,554.58 Equipment 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Total Checking/Savings	93,685.58
Total Current Assets 99,554.58 Fixed Assets 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY 116,889.69 LIABILITIES & Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69		5,869.00
Fixed Assets 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Total Accounts Receivable	5,869.00
Equipment 3,420.80 Signs 2,263.80 Buildings 25,848.31 Accumulated Depreciation -14,197.80 Total Fixed Assets 17,335.11 TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Other Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity 6,467.00 Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Total Current Assets	99,554.58
TOTAL ASSETS 116,889.69 LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue-POA Dues 6,467.00 Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity Retained Earnings 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Equipment Signs Buildings	2,263.80 25,848.31
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue-POA Dues Total Other Current Liabilities Total Current Liabilities Total Liabilities Equity Retained Earnings Net Income Total Equity Total Equity 110,422.69	Total Fixed Assets	17,335.11
Liabilities Current Liabilities Other Current Liabilities Deferred Revenue-POA Dues Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity Retained Earnings Net Income 28,898.78 Total Equity 110,422.69	TOTAL ASSETS	116,889.69
Total Other Current Liabilities 6,467.00 Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity Retained Earnings 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Liabilities Current Liabilities Other Current Liabilities	6.467.00
Total Current Liabilities 6,467.00 Total Liabilities 6,467.00 Equity Retained Earnings 81,523.91 Net Income 28,898.78 Total Equity 110,422.69		
Total Liabilities 6,467.00 Equity Retained Earnings 81,523.91 Net Income 28,898.78 Total Equity 110,422.69		
Equity 81,523.91 Net Income 28,898.78 Total Equity 110,422.69	Total Liabilities	
	Equity Retained Earnings	81,523.91
TOTAL LIABILITIES & EQUITY 116,889.69	Total Equity	110,422.69
	TOTAL LIABILITIES & EQUITY	116,889.69

San Juan River Resort POA Profit & Loss - Cash Basis

March 2021

	Mar 21	
Ordinary Income/Expense Income POA Dues	5,597.00	
Bldg Plan Approval Permit	70.00	
Total Income	5,667.00	
Gross Profit	5,667.00	
Expense Insurance	45.00	
Professional Fees Management Company Accounting	500.00 216.00	
Total Professional Fees	716.00	
Rent Utilities	50.00 25.85	
Total Expense	836.85	
Net Ordinary Income	4,830.15	
Net Income	4,830.15	

San Juan River Resort POA Profit & Loss - YTD - Cash Basis

January through March 2021

	Jan - Mar 21
Ordinary Income/Expense Income	
POA Dues Bldg Plan Approval Permit	37,204.58 105.00
Total Income	37,309.58
Gross Profit	37,309.58
Expense Insurance	45.00
Postage and Delivery Printing and Reproduction Professional Fees	137.00 92.58
Management Company Accounting Legal Fees Documents and Records	1,500.00 1,243.00 5,089.67 140.00
Total Professional Fees	7,972.67
Rent Supplies	50.00 36.00
Utilities	77.55
Total Expense	8,410.80
Net Ordinary Income	28,898.78
Net Income	28,898.78

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

	Jan - Mar 21	Budget	\$ Over Bud	% of Budget
Ordinary Income/Expense Income				
POA Dues Bldg Plan Approval Permit	37,204.58 105.00	43,425.00 0.00	-6,220.42 105.00	85.7% 100.0%
Total Income	37,309.58	43,425.00	-6,115.42	85.9%
Gross Profit	37,309.58	43,425.00	-6,115.42	85.9%
Expense Insurance				
Errors & Omissions	45.00	0.00	45.00	100.0%
Total Insurance	45.00	0.00	45.00	100.0%
Postage and Delivery	137.00	130.00	7.00	105.4%
Printing and Reproduction Professional Fees	92.58	0.00	92.58	100.0%
Management Company	1,500.00	1,500.00	0.00	100.0%
Accounting	1,243.00	1,100.00	143.00	113.0%
Legal Fees	5,089.67	6,000.00	-910.33	84.8%
Documents and Reco	140.00	0.00	140.00	100.0%
Total Professional Fees	7,972.67	8,600.00	-627.33	92.7%
Rent Supplies	50.00	0.00	50.00	100.0%
Office	36.00	0.00	36.00	100.0%
Total Supplies	36.00	0.00	36.00	100.0%
Utilities Electric				
Entrance Lights	77.55	77.55	0.00	100.0%
Total Electric	77.55	77.55	0.00	100.0%
Total Utilities	77.55	77.55	0.00	100.0%
Total Expense	8,410.80	8,807.55	-396.75	95.5%
Net Ordinary Income	28,898.78	34,617.45	-5,718.67	83.5%
Net Income	28,898.78	34,617.45	-5,718.67	83.5%