

San Juan River Resort POA  
**Balance Sheet - Modified Accrual**  
As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	23,279.85
Cash - Legal	49,390.35
	73,670.20
Total Citizen's Bank	73,670.20
Total Checking/Savings	73,670.20
Accounts Receivable	
Accounts Rec. (net of Prepaids)	1,966.00
Total Accounts Receivable	1,966.00
Total Current Assets	75,636.20
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-16,009.80
Total Fixed Assets	15,523.11
<b>TOTAL ASSETS</b>	<b>91,159.31</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	598.00
Deferred Revenue-POA Dues	1,966.00
Total Other Current Liabilities	2,564.00
Total Current Liabilities	2,564.00
Total Liabilities	2,564.00
Equity	
Retained Earnings	79,711.91
Net Income	8,883.40
Total Equity	88,595.31
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>91,159.31</b>

San Juan River Resort POA  
Profit & Loss - Cash Basis  
July 2021

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	<u>Jul 21</u>
Ordinary Income/Expense	
Income	
POA Dues	193.00
Late Fees	25.00
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Total Income	218.00
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Gross Profit	218.00
Expense	
Annual Picnic & Meeting	38.51
Fish Stocking	2,500.00
Professional Fees	
Management Company	500.00
Accounting	150.00
Documents and Records	35.00
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Total Professional Fees	685.00
Security	1,250.00
Utilities	25.85
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Total Expense	4,499.36
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Net Ordinary Income	-4,281.36
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Net Income	<u><u>-4,281.36</u></u>

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

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	<u>Jan - Jul 21</u>
Ordinary Income/Expense	
Income	
POA Dues	41,139.58
Late Fees	332.00
Bldg Plan Approval Permit	245.00
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Total Income	41,716.58
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Gross Profit	41,716.58
Expense	
Annual Picnic & Meeting	38.51
Fish Stocking	2,500.00
Insurance	45.00
Postage and Delivery	144.00
Printing and Reproduction	92.58
Professional Fees	
Management Company	3,500.00
Accounting	2,189.00
Legal Fees	22,632.14
Documents and Records	175.00
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Total Professional Fees	28,496.14
Rent	50.00
Security	1,250.00
Supplies	
Office	36.00
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Total Supplies	36.00
Utilities	180.95
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Total Expense	32,833.18
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Net Ordinary Income	8,883.40
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Net Income	8,883.40
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San Juan River Resort POA  
**Profit & Loss Budget vs. Actual - Cash Basis**  
 January through July 2021

	Jan - Jul 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	41,139.58	43,425.00	-2,285.42	94.7%
Late Fees	332.00	0.00	332.00	100.0%
Lien Fee	0.00	0.00	0.00	0.0%
Bldg Plan Approval Permit	245.00	0.00	245.00	100.0%
<b>Total Income</b>	<b>41,716.58</b>	<b>43,425.00</b>	<b>-1,708.42</b>	<b>96.1%</b>
Gross Profit	41,716.58	43,425.00	-1,708.42	96.1%
Expense				
Annual Picnic & Meeting	38.51			
Capital Purchase				
Mailbox/Kiosk Building	0.00	0.00	0.00	0.0%
Landscaping	0.00	500.00	-500.00	0.0%
Pavilion-Aspen Lake	0.00	0.00	0.00	0.0%
Animal Waste Stations	0.00	0.00	0.00	0.0%
<b>Total Capital Purchase</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>0.0%</b>
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Fencing	0.00	500.00	-500.00	0.0%
Filing Fees	0.00	0.00	0.00	0.0%
Fish Stocking	2,500.00	2,500.00	0.00	100.0%
Insurance				
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	144.00	310.00	-166.00	46.5%
Printing and Reproduction	92.58	300.00	-207.42	30.9%
Professional Fees				
Management Company	3,500.00	4,000.00	-500.00	87.5%
Contingency	0.00	4,705.00	-4,705.00	0.0%
Accounting	2,189.00	1,710.00	479.00	128.0%
Legal Fees	22,632.14	12,000.00	10,632.14	188.6%
Documents and Records	175.00	500.00	-325.00	35.0%
<b>Total Professional Fees</b>	<b>28,496.14</b>	<b>22,915.00</b>	<b>5,581.14</b>	<b>124.4%</b>
Rent	50.00	50.00	0.00	100.0%
Repairs & Maintenance				
Website	0.00	350.00	-350.00	0.0%
Grounds & Parks	0.00	500.00	-500.00	0.0%
<b>Total Repairs &amp; Maintena...</b>	<b>0.00</b>	<b>850.00</b>	<b>-850.00</b>	<b>0.0%</b>
Security	1,250.00	700.00	550.00	178.6%
Supplies				
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>

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

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	<u>Jan - Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electric				
Entrance Lights	<u>180.95</u>	<u>229.25</u>	<u>-48.30</u>	<u>78.9%</u>
Total Electric	<u>180.95</u>	<u>229.25</u>	<u>-48.30</u>	<u>78.9%</u>
Waste Disposal	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Total Utilities	<u>180.95</u>	<u>929.25</u>	<u>-748.30</u>	<u>19.5%</u>
Total Expense	<u>32,833.18</u>	<u>29,604.25</u>	<u>3,228.93</u>	<u>110.9%</u>
Net Ordinary Income	<u>8,883.40</u>	<u>13,820.75</u>	<u>-4,937.35</u>	<u>64.3%</u>
Net Income	<u><u>8,883.40</u></u>	<u><u>13,820.75</u></u>	<u><u>-4,937.35</u></u>	<u><u>64.3%</u></u>