

San Juan River Resort POA
 Balance Sheet - Modified Accrual
 As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	38,648.13
Cash - Legal	49,390.35
	89,038.48
Total Citizen's Bank	89,038.48
Total Checking/Savings	89,038.48
Accounts Receivable	
Accounts Rec. (net of Prepays)	18,620.00
	18,620.00
Total Accounts Receivable	18,620.00
Other Current Assets	
Returned Checks	-25.00
	-25.00
Total Other Current Assets	-25.00
Total Current Assets	107,633.48
Fixed Assets	
Equipment	3,420.80
Signs	2,263.80
Buildings	25,848.31
Accumulated Depreciation	-16,009.80
	15,523.11
Total Fixed Assets	15,523.11
TOTAL ASSETS	123,156.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	-220.00
Deferred Revenue-POA Dues	18,620.00
	18,400.00
Total Other Current Liabilities	18,400.00
Total Current Liabilities	18,400.00
Total Liabilities	18,400.00
Equity	
Retained Earnings	79,416.94
Net Income	25,339.65
	104,756.59
Total Equity	104,756.59
TOTAL LIABILITIES & EQUITY	123,156.59

San Juan River Resort POA
Profit & Loss - Cash Basis
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
POA Dues	27,200.00
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Total Income	27,200.00
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Gross Profit	27,200.00
Expense	
Postage and Delivery	150.00
Professional Fees	
Management Company	1,000.00
Accounting	576.00
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Total Professional Fees	1,576.00
Repairs & Maintenance	52.50
Supplies	56.00
Utilities	25.85
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Total Expense	1,860.35
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Net Ordinary Income	25,339.65
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Net Income	<u>25,339.65</u>

San Juan River Resort POA
Profit & Loss - YTD - Cash Basis
January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
POA Dues	27,200.00
Total Income	<u>27,200.00</u>
Gross Profit	27,200.00
Expense	
Postage and Delivery	150.00
Professional Fees	1,576.00
Repairs & Maintenance	52.50
Supplies	56.00
Utilities	25.85
Total Expense	<u>1,860.35</u>
Net Ordinary Income	<u>25,339.65</u>
Net Income	<u><u>25,339.65</u></u>

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
 January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	27,200.00	45,600.00	-18,400.00	59.6%
Total Income	27,200.00	45,600.00	-18,400.00	59.6%
Gross Profit	27,200.00	45,600.00	-18,400.00	59.6%
Expense				
Annual Picnic & Meeting	0.00	380.00	-380.00	0.0%
Capital Purchase				
Landscaping	0.00	2,500.00	-2,500.00	0.0%
Recreational Area Improve...	0.00	2,000.00	-2,000.00	0.0%
Total Capital Purchase	0.00	4,500.00	-4,500.00	0.0%
Dues and Subscriptions	0.00	50.00	-50.00	0.0%
Fencing	0.00	13,500.00	-13,500.00	0.0%
Fish Stocking	0.00	2,500.00	-2,500.00	0.0%
Insurance				
Errors & Omissions	0.00	200.00	-200.00	0.0%
Liability Insurance	0.00	800.00	-800.00	0.0%
Total Insurance	0.00	1,000.00	-1,000.00	0.0%
Licenses and Permits	0.00	50.00	-50.00	0.0%
Postage and Delivery	150.00	500.00	-350.00	30.0%
Printing and Reproduction	0.00	200.00	-200.00	0.0%
Professional Fees				
Management Company	1,000.00	13,000.00	-12,000.00	7.7%
Accounting	576.00	3,000.00	-2,424.00	19.2%
Documents and Records	0.00	500.00	-500.00	0.0%
Total Professional Fees	1,576.00	16,500.00	-14,924.00	9.6%
Rent	0.00	50.00	-50.00	0.0%
Repairs & Maintenance				
Cleaning	52.50	650.00	-597.50	8.1%
Website	0.00	350.00	-350.00	0.0%
Grounds & Parks	0.00	200.00	-200.00	0.0%
Street Signs	0.00	180.00	-180.00	0.0%
Total Repairs & Maintenance	52.50	1,380.00	-1,327.50	3.8%
Security	0.00	1,450.00	-1,450.00	0.0%
Supplies				
Office	56.00	250.00	-194.00	22.4%
Total Supplies	56.00	250.00	-194.00	22.4%
Utilities				
Electric				
Entrance Lights	25.85	380.00	-354.15	6.8%
Total Electric	25.85	380.00	-354.15	6.8%

San Juan River Resort POA
Profit & Loss Budget vs. Actual - Cash Basis
 January 2022

	Jan 22	Budget	\$ Over Budget	% of Budget
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	25.85	1,080.00	-1,054.15	2.4%
Total Expense	1,860.35	43,390.00	-41,529.65	4.3%
Net Ordinary Income	25,339.65	2,210.00	23,129.65	1,146.6%
Other Income/Expense				
Other Expense				
Contingency Fund	0.00	1,600.00	-1,600.00	0.0%
Total Other Expense	0.00	1,600.00	-1,600.00	0.0%
Net Other Income	0.00	-1,600.00	1,600.00	0.0%
Net Income	25,339.65	610.00	24,729.65	4,154.0%