

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

	Mar 31, 22
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	48,101.43
Cash - Legal	49,390.35
	98,491.78
Total Citizen's Bank	98,491.78
Total Checking/Savings	98,491.78
Accounts Receivable	
Accounts Rec. (net of Prepaids)	6,195.00
	6,195.00
Total Accounts Receivable	6,195.00
Total Current Assets	104,686.78
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
<b>TOTAL ASSETS</b>	<b>120,209.89</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	405.00
Deferred Revenue-POA Dues	6,195.00
	6,600.00
Total Other Current Liabilities	6,600.00
Total Current Liabilities	6,600.00
Total Liabilities	6,600.00
Equity	
Retained Earnings	79,416.94
Net Income	34,192.95
	113,609.89
Total Equity	113,609.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>120,209.89</b>

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

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	<u>Mar 22</u>
Ordinary Income/Expense	
Income	
POA Dues	2,400.00
Bldg Plan Approval Permit	35.00
	<u>          </u>
Total Income	2,435.00
	<u>          </u>
Gross Profit	2,435.00
Expense	
Bank Service Charges	-25.00
Professional Fees	1,604.00
	<u>          </u>
Repairs & Maintenance	52.50
	<u>          </u>
Utilities	25.85
	<u>          </u>
Total Expense	1,657.35
	<u>          </u>
Net Ordinary Income	777.65
	<u>          </u>
Net Income	<u>777.65</u>

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

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	<u>Jan - Mar 22</u>
Ordinary Income/Expense	
Income	
POA Dues	39,200.00
Bldg Plan Approval Permit	70.00
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Total Income	39,270.00
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Gross Profit	39,270.00
Expense	
Bank Service Charges	-25.00
Postage and Delivery	151.00
Professional Fees	4,660.00
Repairs & Maintenance	157.50
Supplies	56.00
Utilities	77.55
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Total Expense	5,077.05
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Net Ordinary Income	34,192.95
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Net Income	<u>34,192.95</u>

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

	Jan - Mar 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	39,200.00	45,600.00	-6,400.00	86.0%
Bldg Plan Approval Permit	70.00			
<b>Total Income</b>	<b>39,270.00</b>	<b>45,600.00</b>	<b>-6,330.00</b>	<b>86.1%</b>
<b>Gross Profit</b>	<b>39,270.00</b>	<b>45,600.00</b>	<b>-6,330.00</b>	<b>86.1%</b>
Expense				
Annual Picnic & Meeting	0.00	380.00	-380.00	0.0%
Bank Service Charges	-25.00			
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%
<b>Total Capital Purchase</b>	<b>0.00</b>	<b>4,500.00</b>	<b>-4,500.00</b>	<b>0.0%</b>
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%
<b>Total Insurance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>	<b>0.0%</b>
Licenses and Permits	0.00	50.00	-50.00	0.0%
Postage and Delivery	151.00	500.00	-349.00	30.2%
Printing and Reproduction	0.00	200.00	-200.00	0.0%
Professional Fees				
Management Company	3,000.00	13,000.00	-10,000.00	23.1%
Accounting	1,660.00	3,000.00	-1,340.00	55.3%
Documents and Records	0.00	500.00	-500.00	0.0%
<b>Total Professional Fees</b>	<b>4,660.00</b>	<b>16,500.00</b>	<b>-11,840.00</b>	<b>28.2%</b>
Rent	0.00	50.00	-50.00	0.0%
Repairs & Maintenance				
Cleaning	157.50	650.00	-492.50	24.2%
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%
<b>Total Repairs &amp; Maintenance</b>	<b>157.50</b>	<b>1,380.00</b>	<b>-1,222.50</b>	<b>11.4%</b>
Security	0.00	1,450.00	-1,450.00	0.0%
Supplies				
Office	56.00	250.00	-194.00	22.4%
<b>Total Supplies</b>	<b>56.00</b>	<b>250.00</b>	<b>-194.00</b>	<b>22.4%</b>
Utilities				
Electric				
Entrance Lights	77.55	380.00	-302.45	20.4%
<b>Total Electric</b>	<b>77.55</b>	<b>380.00</b>	<b>-302.45</b>	<b>20.4%</b>

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

	<u>Jan - Mar 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Waste Disposal	0.00	700.00	-700.00	0.0%
Total Utilities	77.55	1,080.00	-1,002.45	7.2%
Total Expense	5,077.05	43,390.00	-38,312.95	11.7%
Net Ordinary Income	34,192.95	2,210.00	31,982.95	1,547.2%
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	<u>34,192.95</u>	<u>610.00</u>	<u>33,582.95</u>	<u>5,605.4%</u>