

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

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Citizen's Bank	
Cash Contingency	1,000.00
Cash - Operating	50,528.25
Cash - Legal	49,390.35
Citizen's Bank - Other	-5,118.00
	95,800.60
Total Citizen's Bank	95,800.60
Total Checking/Savings	95,800.60
Accounts Receivable	
Accounts Rec. (net of Prepaids)	345.00
	345.00
Total Accounts Receivable	345.00
Total Current Assets	96,145.60
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	111,668.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Prepaid Dues	405.00
Deferred Revenue-POA Dues	345.00
	750.00
Total Other Current Liabilities	750.00
Total Current Liabilities	750.00
Total Liabilities	750.00
Equity	
Retained Earnings	79,416.94
Net Income	31,501.77
	110,918.71
Total Equity	110,918.71
TOTAL LIABILITIES & EQUITY	111,668.71

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

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
POA Dues	200.00
Late Fees	25.00
	<u> </u>
Total Income	225.00
	<u> </u>
Gross Profit	225.00
Expense	
Fish Stocking	2,500.00
Professional Fees	1,168.00
Security	1,450.00
Utilities	28.17
	<u> </u>
Total Expense	5,146.17
	<u> </u>
Net Ordinary Income	-4,921.17
	<u> </u>
Net Income	<u><u>-4,921.17</u></u>

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

	<u>Jan - Jul 22</u>
Ordinary Income/Expense	
Income	
POA Dues	44,600.00
Late Fees	575.00
Bldg Plan Approval Permit	140.00
	<hr/>
Total Income	45,315.00
	<hr/>
Gross Profit	45,315.00
Expense	
Bank Service Charges	-25.00
Fish Stocking	2,500.00
Postage and Delivery	151.00
Professional Fees	
Management Company	7,000.00
Accounting	2,236.00
	<hr/>
Total Professional Fees	9,236.00
Repairs & Maintenance	
Cleaning	210.00
Grounds & Parks	45.00
	<hr/>
Total Repairs & Maintenance	255.00
Security	1,450.00
Supplies	56.00
Utilities	190.23
	<hr/>
Total Expense	13,813.23
	<hr/>
Net Ordinary Income	31,501.77
	<hr/>
Net Income	<u>31,501.77</u>

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

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
POA Dues	44,600.00	45,600.00	-1,000.00	97.8%
Late Fees	575.00			
Bldg Plan Approval Permit	140.00			
Total Income	<u>45,315.00</u>	<u>45,600.00</u>	<u>-285.00</u>	<u>99.4%</u>
Gross Profit	45,315.00	45,600.00	-285.00	99.4%
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%
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	2,500.00	2,500.00	0.00	100.0%
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	151.00	500.00	-349.00	30.2%
Printing and Reproduction	0.00	200.00	-200.00	0.0%
Professional Fees				
Management Company	7,000.00	13,000.00	-6,000.00	53.8%
Accounting	2,236.00	3,000.00	-764.00	74.5%
Documents and Records	0.00	500.00	-500.00	0.0%
Total Professional Fees	9,236.00	16,500.00	-7,264.00	56.0%
Rent	0.00	50.00	-50.00	0.0%
Repairs & Maintenance				
Cleaning	210.00	650.00	-440.00	32.3%
Website	0.00	350.00	-350.00	0.0%
Grounds & Parks	45.00	200.00	-155.00	22.5%
Street Signs	0.00	180.00	-180.00	0.0%
Total Repairs & Maintenance	255.00	1,380.00	-1,125.00	18.5%
Security	1,450.00	1,450.00	0.00	100.0%
Supplies				
Office	56.00	250.00	-194.00	22.4%
Total Supplies	56.00	250.00	-194.00	22.4%

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

	<u>Jan - Jul 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Utilities				
Electric				
Entrance Lights	<u>190.23</u>	<u>380.00</u>	<u>-189.77</u>	<u>50.1%</u>
Total Electric	<u>190.23</u>	<u>380.00</u>	<u>-189.77</u>	<u>50.1%</u>
Waste Disposal	<u>0.00</u>	<u>700.00</u>	<u>-700.00</u>	<u>0.0%</u>
Total Utilities	<u>190.23</u>	<u>1,080.00</u>	<u>-889.77</u>	<u>17.6%</u>
Total Expense	<u>13,813.23</u>	<u>43,390.00</u>	<u>-29,576.77</u>	<u>31.8%</u>
Net Ordinary Income	<u>31,501.77</u>	<u>2,210.00</u>	<u>29,291.77</u>	<u>1,425.4%</u>
Other Income/Expense				
Other Expense				
Contingency Fund	<u>0.00</u>	<u>1,600.00</u>	<u>-1,600.00</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>1,600.00</u>	<u>-1,600.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>-1,600.00</u>	<u>1,600.00</u>	<u>0.0%</u>
Net Income	<u><u>31,501.77</u></u>	<u><u>610.00</u></u>	<u><u>30,891.77</u></u>	<u><u>5,164.2%</u></u>