

San Juan River Resort POA 2013 Budget

BUDGET	2013	Notes
	\$120/yr	
Revenue		
POA Dues	28,800.00	240 lots
Late Fees		
Lien Fees		
Refunds		
Total Revenue	28,800.00	
Operating Expenses		
Advertising	50.00	
Annual Picnic	300.00	
Fencing – Reserve	3,000.00	
Fish	-	Metro responsibility
Insurance	5,523.00	
Internet/Website	200.00	
Internet/Website – SETUP	900.00	one time fee
Lien Filing	-	
Mail Box Kiosk Materials	7,500.00	
Postage	300.00	
Printing	200.00	
Prof Fees-Accounting	2,500.00	
Prof Fees-Legal	1,500.00	
Repairs & Maintenance	300.00	
Security Week of July 4	780.00	26 hrs July 1 to July 6- extended hours July 4th
Signage	3,500.00	
Supplies	200.00	
Surveying- improvements	350.00	
Telephone	300.00	
Utilities	1,000.00	
Total Operating Expenses	28,403.00	
Total Revenue Less Total Expenses	397.00	