

**SJRV PROPERTY OWNERS ASSOCIATION**  
**2014 FINAL BUDGET (011414)**

<b>2014 Revenues</b>				\$29,160.00	Annual dues: 243 owners X \$120= \$29,160
<b>2014 Budget</b>				\$29,160.00	
<b>Difference =</b>				\$ 0.00	

DESCRIPTION	2013 BUDGET	2013 YE SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
<b>Administrative</b>					
- Advertising	\$ 50.00	\$ 48.25	\$ 1.75	\$ 50.00	Miscellaneous.
- Postage	\$ 300.00	\$ 139.67	\$ 160.33	\$ 250.00	Routine mailings.
- Printing	\$ 200.00	\$ 0.00	\$ 200.00	\$ 150.00	Routine printing.
- Supplies	\$ 200.00	\$ 65.20	\$ 134.80	\$ 100.00	Routine office supplies, estimate of spending.
- Telephone	\$ 300.00	\$ 154.05	\$ 145.95	\$ 300.00	Avg. cost of \$25/mo.x12=300/yr.
Sub-Sum=	<b>\$ 1,050.00</b>	<b>\$ 407.17</b>		<b>\$ 850.00</b>	
<b>Utilities</b>	\$ 1,000.00	\$ 1,262.81	\$ (262.81)	\$ 810.00	Electric only (aerator, entrance lights). \$60/mo.x12= \$720/yr. Note: \$650 for dumpster included in 2013 for neighborhood cleanup.
<b>Third Party Consulting</b>					
- Prof. Fees, Accounting	\$ 2,500.00	\$ 2,584.50	\$ (84.50)	\$ 3,500.00	Avg. \$290/Mo. x 12 = \$3480. Wilson, Rea, Beckel & Associates. Need to see quote for 2014.

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DESCRIPTION	2013 BUDGET	2013 YE SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
- Prof. Fees, Legal	\$ 1,500.00	\$ 877.50	\$ 622.50	\$ 5,000.00	Attorney T. Cross. routine work at 200/hr. and \$3000 for quiet title work on common property.
- Internet/Website - Set-up	\$ 900.00	\$ 1,453.33	\$ (553.33)	\$ 0.00	Setup completed in 2013, no dollars for 2014. 2013 YTD includes \$1000 obligation with Metro split and other 2013 routine spending of -\$500.
- Internet/Website	\$ 200.00	\$ 370.73	\$ (170.73)	\$ 550.00	2014: Backup (65x6=390) and updates (2x65) =-\$130.
Sub-Sum=	<b>\$ 5,100.00</b>	<b>\$ 5,286.06</b>	<b>\$ (186.06)</b>	<b>\$ 9,050.00</b>	
<b>Contractor Support</b>					
- Security	\$ 780.00	\$ 567.94	\$ 212.06	\$ 700.00	Holiday support, security services such as July 4th holiday.
- Annual Picnic	\$ 300.00	\$ 260.17	\$ 39.83	\$ 300.00	Temporary restroom and supplies for annual election and picnic. Toilet \$125 in 2013.
- Fish	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	Supplemental support of voluntary owner funding.
- Board Meeting Recorder	\$ 0.00	\$ 150.00	\$ (150.00)	\$ 600.00	Written record of board meetings, \$50/meeting.
Sub-Sum=	<b>\$ 1,080.00</b>	<b>\$ 978.11</b>	<b>\$ 101.89</b>	<b>\$ 1,700.00</b>	
<b>Insurance</b>					
	\$ 5,523.00	\$ 6,058.00	\$ (535.00)	\$ 5,500.00	Required for POA Board. Final quotes pending.
<b>Repairs &amp; Maintenance</b>					
	\$ 300.00	\$ 0.00	\$ 300.00	\$ 100.00	As required. Routine contingency.

DESCRIPTION	2013 BUDGET	2013 YE SPENDING *	2013 VARIANCE	2014 BUDGET	EXPENDITURE DESCRIPTION
<b>Surveying-Improvements</b>	\$ 350.00	\$ 0.00	\$ 350.00	\$ 350.00	As required, anticipated support work.
<b>Capital Improvements</b>					
- Fencing	\$ 3,000.00	\$ 18,345.22	\$ (15,345.22)	\$ 2,000.00	Maintenance of POA perimeter fencing.
- Mail Box Kiosk Materials	\$ 7,500.00	\$ 0.00	\$ 7,500.00	\$ 0.00	Delayed past 2014.
- Signage	\$ 3,500.00	\$ 0.00	\$ 3,500.00	\$ 8,800.00	2014 improvement. Need detail/cost est.
Sub-Sum=	<b>\$14,000.00</b>	<b>\$ 18,345.22</b>	<b>\$ (4,345.22)</b>	<b>\$ 10,800.00</b>	
Grand Sum=	<b>\$28,403.00</b>	<b>\$ 32,337.37</b>	<b>\$ (3,934.37)</b>	<b>\$ 29,160.00</b>	
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Richard Ray, Treasurer

(\* ) NOTE: YE (Year End) spending through December 31, 2013!