

**SJRV PROPERTY OWNERS ASSOCIATION**  
**2015 BUDGET** File: 2015 #5 SJRV BUDGET 120314, Approved 120914

<b>Anticipated '15 Revenues</b>				\$29,160.00	Annual dues: 243 owners X \$120= \$29,160
<b>Anticipated '15 Budget</b>				\$35,200.00	
<b>Difference =</b>				\$(6,040.00)	

DESCRIPTION	2014 BUDGET	2014 YE SPENDING*	2014 VARIANCE	2015 BUDGET	EXPENDITURE DESCRIPTION
<b>Administrative</b>					
- Advertising	\$ 50.00	\$ 50.00	\$ 0.00	\$ 50.00	Miscellaneous.
- Postage	\$ 250.00	\$ 290.00	\$ (40.00)	\$ 250.00	Routine mailings.
- Printing	\$ 150.00	\$ 90.00	\$ 60.00	\$ 100.00	Routine printing.
- Supplies	\$ 100.00	\$ 180.00	\$ (80.00)	\$ 200.00	Routine office supplies, estimate of spending.
- Telephone	\$ 300.00	\$ 0.00	\$ 300.00	\$ 50.00	Note: No cost in 2014 as no Skunk House use.
- Property Owner Recognition	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	New. Community pride initiative.
- Miscellaneous	\$ 0.00	\$ 320.00	\$ (320.00)	\$ 300.00	Includes filing fees; dues, permits, etc. (new 2015)
Sub-Sum=	<b>\$ 850.00</b>	<b>\$ 930.00</b>	<b>\$ (80.00)</b>	<b>\$ 1,150.00</b>	
<b>Utilities</b>	<b>\$ 810.00</b>	\$ 950.00	\$ (140.00)	<b>\$ 450.00</b>	Backed out annual aerator costs (Avg. \$41/mo. x 12 = \$492/yr.) which in 2015 will be paid by Metro. POA now paying just for entrance lighting.
<b>Third Party Consulting</b>					
- Prof. Fees, Accounting	\$ 3,500.00	\$ 3,000.00	\$ 500.00	\$ 3,000.00	2013 Avg. \$290/Mo. x 12 = \$3480. Wilson, Rea, Beckel & Associates. Down for 2014 but why?

**SJRV PROPERTY OWNERS ASSOCIATION**  
**2015 BUDGET** File: 2015 #5 SJRV BUDGET 123014, Approved 120914

DESCRIPTION	2014 BUDGET	2014 YE SPENDING*	2014 VARIANCE	2015 BUDGET	EXPENDITURE DESCRIPTION
- Prof. Fees, Legal	\$ 5,000.00	\$ 2,300.00	\$ 2,700.00	\$ 5,000.00	Attorney 200/hr. Carryover \$3000 for quiet title work on common property.
- Electronic Voting	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	New - proposed electronic system for POA.
- Internet/Website	\$ 550.00	\$ 400.00	\$ 150.00	\$ 200.00	Split costs w/ Metro: \$120/yr updates; \$120/yr hosting. \$240/2=\$120/yr. POA cost.
Sub-Sum=	<b>\$ 9,050.00</b>	<b>\$ 5,700.00</b>	<b>\$ 3,350.00</b>	<b>\$ 8,700.00</b>	
<b>Contractor Support</b>					
- Security	\$ 700.00	\$ 600.00	\$ 100.00	\$ 600.00	Holiday support, security services such as July 4th holiday. Bill pending!
- Annual Picnic	\$ 300.00	\$ 200.00	\$ 100.00	\$ 200.00	Temporary restroom and supplies for annual election and picnic. Toilet \$125 in 2013.
- Fish	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	Supplemental support of voluntary owner funding.
- Board Meeting Recorder	\$ 600.00	\$ 0.00	\$ 600.00	\$ 600.00	Recorder for board meetings, \$50/meeting.
- Annual Cleanup	\$ 0.00	\$ 650.00	\$ (650.00)	\$ 650.00	Summer dumpster fee.
Sub-Sum=	<b>\$ 1,700.00</b>	<b>\$ 1,450.00</b>	<b>\$ 250.00</b>	<b>\$ 2,150.00</b>	
<b>Insurance</b>	\$ 5,500.00	\$ 6,125.00	\$ (625.00)	\$ 6,300.00	Required for POA Board. Cost keep going up.
<b>Repairs &amp; Maintenance</b>	\$ 100.00	\$ 0.00	\$ 100.00	\$ 100.00	As required. Routine contingency.

DESCRIPTION	2014 BUDGET	2014 YE SPENDING*	2014 VARIANCE	2015 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	\$ 2,000.00	\$ 300.00	\$ 1,700.00	\$ 500.00	Maintenance of POA perimeter fencing.
- New Mail Box Kiosks (both main entrances)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	Project estimate at \$15,000. Schedule TBD. Current cash reserves (-\$13,000) may be used for this project as required to cover above budget difference.
- Signage	\$ 8,800.00	\$ 8,000.00	\$ 800.00	\$ 500.00	This was a 2014 improvement. Anticipate minimal carryover cost in 2015.
Sub-Sum=	<b>\$10,800.00</b>	<b>\$ 8,300.00</b>	\$ 2,500.00	<b>\$ 16,000.00</b>	
Grand Sum=	<b>\$29,160.00</b>	<b>\$ 23,455.00</b>	\$ 5,705.00	<b>\$ 35,200.00</b>	
<b>2015 Revenues</b>				\$29,160.00	Annual dues: 243 owners X \$120= \$29,160
<b>2015 Budget</b>				\$ 35,200.00	
<b>Difference =</b>				\$(6,040.00)	

Richard Ray, Treasurer

(\* NOTE: YE (Year End) is estimated only for this draft extrapolated from November YTD.