

San Juan River Resort POA	Proposed 2018 Budget		
	2017 YTD to Nov.	2017 Budget	2018 Budget
Income			
POA Dues	26,120.00	29,160.00	27,000.00
Fish Donations	1,575.00	-	1,400.00
Bldg Plan Approval Permit	245.00	-	-
Total Income	27,940.00	29,160.00	28,400.00
Expense			
Advertising	-	25.00	-
Annual Picnic & Meeting	175.94	300.00	300.00
Capital Purchases			
Mailbox/Kiosk Building	-	250.00	2,000.00
Entrance Signs	-	5,000.00	-
Landscaping	3,659.31	500.00	2,000.00
Capital Purchase - Other	5,078.00	-	-
Total Capital Purchase	8,737.31	5,750.00	4,000.00
Dues and Subscriptions	45.00	-	50.00
Fencing	-	500.00	500.00
Filing Fees	26.00	-	26.00
Fish Stocking			
From Donations	1,368.35	-	1,400.00
From General Fund	-	100.00	200.00
Total Fish Stocking	1,368.35	100.00	1,600.00
Insurance			
Errors & Omissions	125.00	-	140.00
Liability Insurance	658.00	750.00	750.00
Total Insurance	783.00	750.00	890.00
Internet	238.10	350.00	350.00
Miscellaneous	-	200.00	200.00

Postage and Delivery	55.52	200.00	300.00				
Printing and Reproduction	-	50.00	100.00				
Professional Fees							
Accounting	1,492.45	2,700.00	2,700.00				
Computer Program	692.80	-	-				
Meeting Recorder & Violations monitor	300.00	600.00	1,200.00				
Legal Fees	2,137.50	15,000.00	11,450.00				
Survey	-	250.00	-				
Total Professional Fees	4,622.75	18,550.00	15,350.00				
Property Owner Recognition	-	200.00	-				
Rent	180.00	200.00	240.00				
Repairs & Maintenance							
Repair & Maint. Grounds & Parks	-	500.00	-				
Repairs & Maintenance - Other	-	100.00	-				
Total Repairs & Maintenance	-	600.00	-				
Security	690.00	650.00	700.00				
Supplies - Office	30.67	200.00	50.00				
Utilities Entrance Lights	422.28	400.00	450.00				
Waste Disposal	1,350.00	650.00	700.00				
Total Expense	18,724.92	29,675.00	25,806.00				
Cost Overrun Contingency @ 10%			2,580.60				
Net Ordinary Income	9,215.08	(515.00)	13.40				
Notes: There is a reserve of \$30,000 accrued for legal fees related to the quiet title action.							
This is reflected on the Balance Sheet as a Fund in assets and a reserve in Current liabilities							