

# San Juan River Village POA

## Balance Sheet

As of July 10, 2023

Label	Total
<b>Assets</b>	
<b>Bank Accounts</b>	
San Juan River Village Operating Account	\$50,732.12
San Juan River Village Reserve Account	\$49,391.84
<b>Total Bank Accounts</b>	<b>\$100,123.96</b>
<b>Other Assets</b>	
Accounts Receivable	\$2,290.00
<b>Total Other Assets</b>	<b>\$2,290.00</b>
<b>Total Assets</b>	<b>\$102,413.96</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
Accounts Receivable - Prepaids	\$1,825.00
<b>Total Liabilities</b>	<b>\$1,825.00</b>
<b>Equity</b>	
Equity	\$100,588.96
<b>Total Equity</b>	<b>\$100,588.96</b>
<b>Total Liabilities and Equity</b>	<b>\$102,413.96</b>

# San Juan River Village POA

## Budget Performance By Month Accrual

July 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Accounting	\$0.00	\$250.00	-\$250.00	\$1,758.00	\$1,750.00	\$8.00	\$3,000.00
Legal Fees	\$0.00	\$634.17	-\$634.17	\$9,100.00	\$4,439.19	\$4,660.81	\$7,610.00
Rent - Metro District Meeting Room	\$0.00	\$4.17	-\$4.17	\$0.00	\$29.19	-\$29.19	\$50.00
Security	\$0.00	\$1,450.00	-\$1,450.00	\$0.00	\$1,450.00	-\$1,450.00	\$1,450.00
Management Company Fees	\$0.00	\$1,000.00	-\$1,000.00	\$7,000.00	\$7,000.00	\$0.00	\$12,000.00
Management Company: Extra Projects	\$0.00	\$83.33	-\$83.33	\$0.00	\$583.35	-\$583.35	\$1,000.00
Documents & Records	\$0.00	\$41.67	-\$41.67	\$874.13	\$291.69	\$582.44	\$500.00
Office Supplies	\$0.00	\$20.83	-\$20.83	\$0.00	\$145.85	-\$145.85	\$250.00
<b>Total for Administration</b>	<b>\$0.00</b>	<b>\$3,663.36</b>	<b>-\$3,663.36</b>	<b>\$19,320.98</b>	<b>\$16,943.60</b>	<b>\$2,377.38</b>	<b>\$28,010.00</b>
<b>Grounds Maintenance</b>							
Landscaping	\$0.00	\$208.33	-\$208.33	\$0.00	\$1,458.35	-\$1,458.35	\$2,500.00
Fencing Repairs	\$0.00	\$416.67	-\$416.67	\$0.00	\$2,916.69	-\$2,916.69	\$5,000.00
Fish Stocking	\$0.00	\$208.33	-\$208.33	\$0.00	\$1,458.35	-\$1,458.35	\$2,500.00
Recreation Area Improvement	\$0.00	\$166.67	-\$166.67	\$0.00	\$1,166.69	-\$1,166.69	\$2,000.00
Entrance Lighting	\$0.00	\$31.67	-\$31.67	\$169.02	\$221.69	-\$52.67	\$380.00
Cleaning: Meeting Room	\$105.00	\$54.17	\$50.83	\$472.50	\$379.19	\$93.31	\$650.00
Maintenance: Signs & Kiosks	\$0.00	\$15.00	-\$15.00	\$480.00	\$105.00	\$375.00	\$180.00

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## Budget Performance By Month Accrual

July 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Pavilion Power Washing	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	-\$200.00	\$200.00
<b>Total for Grounds Maintenance</b>	<b>\$105.00</b>	<b>\$1,100.84</b>	<b>-\$995.84</b>	<b>\$1,121.52</b>	<b>\$7,905.96</b>	<b>-\$6,784.44</b>	<b>\$13,410.00</b>
<b>Annual Community Events</b>							
Annual Picnic	\$0.00	\$400.00	-\$400.00	\$0.00	\$400.00	-\$400.00	\$400.00
Chipper Day/Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00
<b>Total for Annual Community Events</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>-\$400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>-\$1,400.00</b>	<b>\$1,400.00</b>
<b>Contingency Fund</b>							
Contingency Fund Expenses	\$0.00	\$231.67	-\$231.67	\$1,504.00	\$1,621.69	-\$117.69	\$2,780.00
<b>Total for Contingency Fund</b>	<b>\$0.00</b>	<b>\$231.67</b>	<b>-\$231.67</b>	<b>\$1,504.00</b>	<b>\$1,621.69</b>	<b>-\$117.69</b>	<b>\$2,780.00</b>
<b>Owner Reimbursed Charges</b>							
Architectural Fees	\$0.00	\$0.00	\$0.00	\$388.00	\$0.00	\$388.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00
<b>Total for Owner Reimbursed Charges</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.00</b>	<b>\$0.00</b>	<b>\$538.00</b>	<b>\$0.00</b>
<b>Total Expenses</b>	<b>\$105.00</b>	<b>\$5,395.87</b>	<b>-\$5,290.87</b>	<b>\$22,484.50</b>	<b>\$27,871.25</b>	<b>-\$5,386.75</b>	<b>\$45,600.00</b>
<b>Net Total</b>	<b>-\$105.00</b>	<b>-\$5,395.87</b>	<b>\$5,290.87</b>	<b>\$24,618.99</b>	<b>\$17,728.75</b>	<b>\$6,890.24</b>	<b>\$0.00</b>

