San Juan River Village POA

Budget Performance By Mon	nth Accrual						August 2023
Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Income							
Late Fees							
	\$0.00	\$0.00	\$0.00	\$912.00	\$0.00	\$912.00	\$0.00
Association Dues							
	\$0.00	\$0.00	\$0.00	\$45,424.00	\$45,600.00	-\$176.00	\$45,600.00
Architectural Fees							
	\$25.00	\$0.00	\$25.00	\$588.00	\$0.00	\$588.00	\$0.00
Transfer Fees							
	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Covenant Violation Fines							
	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Reserve Account Interest							
	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49	\$0.00
Returned Check Bank Fee Reimbu							
	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
Total Income	\$25.00	\$0.00	\$25.00	\$47,533.49	\$45,600.00	\$1,933.49	\$45,600.00
Expenses							
Administration							
Dues & Subscriptions							
	\$0.00	\$4.17	-\$4.17	\$0.00	\$33.36	-\$33.36	\$50.00
Errors & Omissions Insurance	е						
	\$0.00	\$16.67	-\$16.67	\$0.00	\$133.36	-\$133.36	\$200.00
Liability Insurance							
	\$0.00	\$66.67	-\$66.67	\$0.00	\$533.36	-\$533.36	\$800.00
Website							
	\$0.00	\$29.17	-\$29.17	\$60.00	\$233.36	-\$173.36	\$350.00
Licenses & Permits							
	\$10.00	\$4.17	\$5.83	\$10.00	\$33.36	-\$23.36	\$50.00
Postage & Delivery							
	\$0.00	\$41.67	-\$41.67	\$528.85	\$333.36	\$195.49	\$500.00

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San Juan River Village POA Budget Performance By Month Accrual

August 2023

Accounting \$250.00 \$250.00 \$0.00 \$2,000.00 \$2,000.00 \$8.00 \$3.00 Legal Fees \$0.00 \$634.17 \$.664.17 \$9,100.00 \$5,073.36 \$4,026.64 \$7,61 Rent - Metro District Meeting Room \$0.00 \$4.17 \$.54.17 \$0.00 \$33.36 \$.503.36 \$5.000 Security \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,450.00 \$5,073.36 \$4,026.64 \$7,61 Management Company Fees \$1,000.00 \$0.00 \$1,500.00 \$1,500.00 \$1,450.00 \$50.00 \$1,450.00 \$50.00 \$1,450.00 Management Company: Extra Projects \$0.00 \$1,000.00 \$0.00 \$8,000.00 \$8,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,0	Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Accounting \$250.00 \$250.00 \$0.00 \$0.00 \$2.008.00 \$2.000.00 \$8.00 \$3.00 Legal Fees \$0.00 \$634.17 \$.6634.17 \$9.100.00 \$5.073.36 \$4.026.64 \$7.61 Rent - Metro District Meeting Room \$0.00 \$4.17 \$44.17 \$0.00 \$33.36 \$3.36 \$5.073.36 \$4.026.64 \$7.61 Security \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,450.00 \$5.073.36 \$5.070 \$1.45 Management Company Fees \$1,000.00 \$1,000.00 \$0.00 \$1,500.00 \$1,500.00 \$1,450.00 \$50.00 \$1.45 Management Company: Extra Projects \$0.00 \$83.33 \$.83.33 \$0.00 \$866.68 \$.8666.68 \$1.00 Documents & Records \$0.00 \$41.67 \$.41.67 \$874.13 \$333.36 \$5.40.77 \$50 Office Supplies \$0.00 \$2.83 \$.20.83 \$0.00 \$166.68 \$.166.68 \$2.00 Total for Administration \$2,760.00 \$2,213.36 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 \$2.80 Grounds Maintenance Landscaping \$0.00 \$208.33 \$.73.3 \$201.00 \$1,666.68 \$2.00 Fencing Repairs \$0.00 \$41.67 \$.41.67 \$0.00 \$3.333.36 \$3.333.36 \$2.533.33 \$2.00 Fish Stocking \$0.00 \$208.33 \$.820.33 \$2.500.00 \$1,666.68 \$833.32 \$2.50 Recreation Area Improvement	Printing & Reproduction							
Legal Fees \$250.00 \$250.00 \$0.00 \$2,008.00 \$2,000.00 \$8.00 \$3.00 Legal Fees \$0.00 \$634.17 -\$634.17 \$9,100.00 \$5,073.36 \$4,026.64 \$7,61 Rent - Metro District Meeting Room \$0.00 \$4.17 -\$4.17 \$0.00 \$33.36 -\$33.36 \$5 Security \$1,500.00 \$0.00 \$1,500.00 \$1,450.00 \$50.00 \$1.45 Management Company Fees \$1,000.00 \$1,000.00 \$0.00 \$8,000.00 \$8,000.00 \$0.00 \$12,00 Management Company: Extra Projects \$0.00 \$83.33 \$83.33 \$80.00 \$8,000.00 \$0.00 \$12,00 Documents & Records \$0.00 \$41.67 \$41.67 \$874.13 \$333.36 \$540.77 \$50 Office Supplies \$0.00 \$2.083 \$20.83 \$0.00 \$166.68 \$166.68 \$25 Total for Administration \$2,760.00 \$208.33 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 <t< td=""><td></td><td>\$0.00</td><td>\$16.67</td><td>-\$16.67</td><td>\$0.00</td><td>\$133.36</td><td>-\$133.36</td><td>\$200.00</td></t<>		\$0.00	\$16.67	-\$16.67	\$0.00	\$133.36	-\$133.36	\$200.00
Legal Fees	Accounting							
Source S		\$250.00	\$250.00	\$0.00	\$2,008.00	\$2,000.00	\$8.00	\$3,000.00
Rent - Metro District Meeting Room \$0.00 \$4.17 \$.\$4.17 \$0.00 \$33.36 \$.\$33.36 \$.\$5 Security \$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,450.00 \$50.00 \$1,450.00 \$50.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1	Legal Fees	\$0.00	¢624.47	¢624.47	\$0.400.00	\$5,072.26	\$4,006.64	¢7.640.00
Security \$0.00 \$4.17 \$4.17 \$0.00 \$33.36 \$33.36 \$83.36 Security \$1,500.00 \$0.00 \$1,500.00 \$1,600.00 \$1,460.00 \$50.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 \$1,460.00 <	Rent - Metro District Meeting R	·	φ034.17	-\$034.17	\$9,100.00	φ3,073.30	φ4,020.04	\$7,010.00
\$1,500.00 \$0.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,450.00 \$50.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,450.00 \$1,			\$4.17	-\$4.17	\$0.00	\$33.36	-\$33.36	\$50.00
Management Company Fees	Security							
\$1,000.00 \$1,000.00 \$0.00 \$8,000.00 \$8,000.00 \$0.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$12,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14,000.00 \$14		\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00
Management Company: Extra Projects \$0.00 \$83.33 -\$83.33 \$0.00 \$666.68 -\$666.68 \$1,00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,	Management Company Fees							
\$0.00 \$83.33 \$.83.33 \$0.00 \$.666.68 \$.666.68 \$1.00 Documents & Records \$0.00 \$41.67 \$.441.67 \$.874.13 \$.333.36 \$.540.77 \$.50 \$.50 \$.50 \$.50 \$.50 \$.50 \$.50 \$.50			\$1,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$12,000.00
Solution	Management Company: Extra	•	¢ 02.22	¢ 02.22	\$0.00	\$666.69	\$666.60	¢1,000,00
Office Supplies \$0.00 \$41.67 \$41.67 \$874.13 \$333.36 \$540.77 \$50.00 \$0.00 \$20.83 -\$20.83 \$0.00 \$166.68 -\$166.68 \$25.00 Total for Administration \$2,760.00 \$2,213.36 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 \$28,01 Grounds Maintenance Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,50 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,50 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Documents & Records	\$0.00	φου.υυ	-903.33	\$0.00	φ000.00	-ф000.00	\$1,000.00
Office Supplies \$0.00 \$20.83 -\$20.83 \$0.00 \$166.68 -\$166.68 \$25 Total for Administration \$2,760.00 \$2,213.36 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 \$28,01 Grounds Maintenance Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,50 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,50 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Dodanionio a resoluti	\$0.00	\$41.67	-\$41.67	\$874.13	\$333.36	\$540.77	\$500.00
Total for Administration \$2,760.00 \$2,213.36 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 \$28,010 Grounds Maintenance Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,500 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,000 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,500 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,000	Office Supplies							
\$2,760.00 \$2,213.36 \$546.64 \$22,080.98 \$19,156.96 \$2,924.02 \$28,01 Grounds Maintenance Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,50 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,50 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00		\$0.00	\$20.83	-\$20.83	\$0.00	\$166.68	-\$166.68	\$250.00
Grounds Maintenance Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,50 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Total for Administration							
Landscaping \$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,500 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,000 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,500 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,000 \$2,000 \$1,333.36 \$2,000 \$1,333.36 \$2,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,		\$2,760.00	\$2,213.36	\$546.64	\$22,080.98	\$19,156.96	\$2,924.02	\$28,010.00
\$201.00 \$208.33 -\$7.33 \$201.00 \$1,666.68 -\$1,465.68 \$2,500 Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,000 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,500 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,000								
Fencing Repairs \$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,50 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Landscaping	\$201.00	\$208.33	¢7 22	\$201.00	\$1 666 68	\$1 465 69	\$2,500.00
\$0.00 \$416.67 -\$416.67 \$0.00 \$3,333.36 -\$3,333.36 \$5,00 Fish Stocking \$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,500 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Fencina Repairs	φ201.00	φ200.33	-φ7.55	\$201.00	\$1,000.00	-\$1,405.00	φ2,300.00
\$0.00 \$208.33 -\$208.33 \$2,500.00 \$1,666.68 \$833.32 \$2,500.00 Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,000	3 4 4	\$0.00	\$416.67	-\$416.67	\$0.00	\$3,333.36	-\$3,333.36	\$5,000.00
Recreation Area Improvement \$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00	Fish Stocking							
\$0.00 \$166.67 -\$166.67 \$0.00 \$1,333.36 -\$1,333.36 \$2,00		\$0.00	\$208.33	-\$208.33	\$2,500.00	\$1,666.68	\$833.32	\$2,500.00
	Recreation Area Improvement							
Entrance Lighting		\$0.00	\$166.67	-\$166.67	\$0.00	\$1,333.36	-\$1,333.36	\$2,000.00
	Entrance Lighting	¢00.47	¢24.67	¢2.50	\$225.26	\$252.26	¢20.00	¢200.00
\$28.17 \$31.67 -\$3.50 \$225.36 \$253.36 -\$28.00 \$38 Cleaning: Meeting Room	Cleaning: Meeting Room	\$20.17	φ31.67	-\$3.50	\$225.36	\$253.36	-\$28.00	\$380.00
	Clocking, Moderny (Notifi	\$0.00	\$54.17	-\$54.17	\$472.50	\$433.36	\$39.14	\$650.00
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San Juan River Village POA

Budget Performance By Month Accrual

August 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Maintenance: Signs & Kiosks							
	\$0.00	\$15.00	-\$15.00	\$480.00	\$120.00	\$360.00	\$180.00
Pavilion Power Washing							
	\$350.00	\$0.00	\$350.00	\$350.00	\$200.00	\$150.00	\$200.00
Total for Grounds Maintenance							
	\$579.17	\$1,100.84	-\$521.67	\$4,228.86	\$9,006.80	-\$4,777.94	\$13,410.00
Annual Community Events							
Annual Picnic							
	\$0.00	\$0.00	\$0.00	\$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
Total for Annual Community Events							
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	-\$1,400.00	\$1,400.00
Contingency Fund							
Contingency Fund Expenses							
	\$0.00	\$231.67	-\$231.67	\$1,504.00	\$1,853.36	-\$349.36	\$2,780.00
Total for Contingency Fund							
	\$0.00	\$231.67	-\$231.67	\$1,504.00	\$1,853.36	-\$349.36	\$2,780.00
Owner Reimbursed Charges							
Architectural Fees							
	\$50.00	\$0.00	\$50.00	\$438.00	\$0.00	\$438.00	\$0.00
Transfer Fees							
	\$150.00	\$0.00	\$150.00	\$300.00	\$0.00	\$300.00	\$0.00
Total for Owner Reimbursed Charges							
	\$200.00	\$0.00	\$200.00	\$738.00	\$0.00	\$738.00	\$0.00
Total Expenses	\$3,539.17	\$3,545.87	-\$6.70	\$28,551.84	\$31,417.12	-\$2,865.28	\$45,600.00
Net Total	-\$3,514.17	-\$3,545.87	\$31.70	\$18,981.65	\$14,182.88	\$4,798.77	\$0.00

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