

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
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 Reimbursement	\$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

\$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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Printing & Reproduction	\$0.00	\$16.67	-\$16.67	\$0.00	\$133.36	-\$133.36	\$200.00
Accounting	\$250.00	\$250.00	\$0.00	\$2,008.00	\$2,000.00	\$8.00	\$3,000.00
Legal Fees	\$0.00	\$634.17	-\$634.17	\$9,100.00	\$5,073.36	\$4,026.64	\$7,610.00
Rent - Metro District Meeting Room	\$0.00	\$4.17	-\$4.17	\$0.00	\$33.36	-\$33.36	\$50.00
Security	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00
Management Company Fees	\$1,000.00	\$1,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$12,000.00
Management Company: Extra Projects	\$0.00	\$83.33	-\$83.33	\$0.00	\$666.68	-\$666.68	\$1,000.00
Documents & Records	\$0.00	\$41.67	-\$41.67	\$874.13	\$333.36	\$540.77	\$500.00
Office Supplies	\$0.00	\$20.83	-\$20.83	\$0.00	\$166.68	-\$166.68	\$250.00
Total for Administration	\$2,760.00	\$2,213.36	\$546.64	\$22,080.98	\$19,156.96	\$2,924.02	\$28,010.00
Grounds Maintenance							
Landscaping	\$201.00	\$208.33	-\$7.33	\$201.00	\$1,666.68	-\$1,465.68	\$2,500.00
Fencing Repairs	\$0.00	\$416.67	-\$416.67	\$0.00	\$3,333.36	-\$3,333.36	\$5,000.00
Fish Stocking	\$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	\$2,000.00
Entrance Lighting	\$28.17	\$31.67	-\$3.50	\$225.36	\$253.36	-\$28.00	\$380.00
Cleaning: Meeting Room	\$0.00	\$54.17	-\$54.17	\$472.50	\$433.36	\$39.14	\$650.00

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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