

San Juan River Village POA
Budget Performance By Month Accrual

September 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	\$864.00	\$0.00	\$864.00	\$0.00
Association Dues	\$0.00	\$0.00	\$0.00	\$45,424.00	\$45,600.00	-\$176.00	\$45,600.00
Architectural Fees	\$50.00	\$0.00	\$50.00	\$788.00	\$0.00	\$788.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
Covenant Violation Fines	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00
Reserve Account Interest	\$0.00	\$0.00	\$0.00	\$9.88	\$0.00	\$9.88	\$0.00
Returned Check Bank Fee Reimbursement	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
Total Income	\$50.00	\$0.00	\$50.00	\$48,168.88	\$45,600.00	\$2,568.88	\$45,600.00

Expenses

Administration

Dues & Subscriptions

\$0.00 \$4.16 -\$4.16 \$0.00 \$37.52 -\$37.52 \$50.00

Errors & Omissions Insurance

\$0.00 \$16.66 -\$16.66 \$0.00 \$150.02 -\$150.02 \$200.00

Liability Insurance

\$0.00 \$66.66 -\$66.66 \$0.00 \$600.02 -\$600.02 \$800.00

Website

\$0.00 \$29.16 -\$29.16 \$60.00 \$262.52 -\$202.52 \$350.00

Licenses & Permits

\$0.00 \$4.16 -\$4.16 \$10.00 \$37.52 -\$27.52 \$50.00

Postage & Delivery

\$0.00 \$41.66 -\$41.66 \$671.45 \$375.02 \$296.43 \$500.00

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Printing & Reproduction	\$0.00	\$16.66	-\$16.66	\$0.00	\$150.02	-\$150.02	\$200.00
Accounting	\$0.00	\$250.00	-\$250.00	\$2,258.00	\$2,250.00	\$8.00	\$3,000.00
Legal Fees	\$0.00	\$634.16	-\$634.16	\$9,896.00	\$5,707.52	\$4,188.48	\$7,610.00
Rent - Metro District Meeting Room	\$0.00	\$4.16	-\$4.16	\$0.00	\$37.52	-\$37.52	\$50.00
Security	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00
Management Company Fees	\$0.00	\$1,000.00	-\$1,000.00	\$9,000.00	\$9,000.00	\$0.00	\$12,000.00
Management Company: Extra Projects	\$0.00	\$83.33	-\$83.33	\$0.00	\$750.01	-\$750.01	\$1,000.00
Documents & Records	\$0.00	\$41.66	-\$41.66	\$874.13	\$375.02	\$499.11	\$500.00
Office Supplies	\$0.00	\$20.83	-\$20.83	\$0.00	\$187.51	-\$187.51	\$250.00
Total for Administration	\$0.00	\$2,213.26	-\$2,213.26	\$24,269.58	\$21,370.22	\$2,899.36	\$28,010.00
Grounds Maintenance							
Landscaping	\$0.00	\$208.33	-\$208.33	\$210.00	\$1,875.01	-\$1,665.01	\$2,500.00
Fencing Repairs	\$0.00	\$416.66	-\$416.66	\$0.00	\$3,750.02	-\$3,750.02	\$5,000.00
Fish Stocking	\$0.00	\$208.33	-\$208.33	\$2,500.00	\$1,875.01	\$624.99	\$2,500.00
Recreation Area Improvement	\$0.00	\$166.66	-\$166.66	\$0.00	\$1,500.02	-\$1,500.02	\$2,000.00
Entrance Lighting	\$0.00	\$31.66	-\$31.66	\$225.36	\$285.02	-\$59.66	\$380.00
Cleaning: Meeting Room	\$0.00	\$54.16	-\$54.16	\$472.50	\$487.52	-\$15.02	\$650.00

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Maintenance: Signs & Kiosks	\$0.00	\$15.00	-\$15.00	\$480.00	\$135.00	\$345.00	\$180.00
Pavilion Power Washing	\$0.00	\$0.00	\$0.00	\$350.00	\$200.00	\$150.00	\$200.00
Total for Grounds Maintenance	\$0.00	\$1,100.80	-\$1,100.80	\$4,237.86	\$10,107.60	-\$5,869.74	\$13,410.00
Annual Community Events							
Annual Picnic	\$307.12	\$0.00	\$307.12	\$307.12	\$400.00	-\$92.88	\$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	\$307.12	\$0.00	\$307.12	\$307.12	\$1,400.00	-\$1,092.88	\$1,400.00
Contingency Fund							
Contingency Fund Expenses	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,085.02	-\$581.02	\$2,780.00
Total for Contingency Fund	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,085.02	-\$581.02	\$2,780.00
Owner Reimbursed Charges							
Architectural Fees	\$0.00	\$0.00	\$0.00	\$613.00	\$0.00	\$613.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
Returned Check Fees	\$0.00	\$0.00	\$0.00	\$224.00	\$0.00	\$224.00	\$0.00
Total for Owner Reimbursed Charges	\$0.00	\$0.00	\$0.00	\$1,212.00	\$0.00	\$1,212.00	\$0.00
Total Expenses	\$307.12	\$3,545.72	-\$3,238.60	\$31,530.56	\$34,962.84	-\$3,432.28	\$45,600.00
Net Total	-\$257.12	-\$3,545.72	\$3,288.60	\$16,638.32	\$10,637.16	\$6,001.16	\$0.00