San Juan River Village POA

Budget Performance By Month Accrual

November 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	\$890.32	\$0.00	\$890.32	\$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	\$1,063.00	\$0.00	\$1,063.00	\$0.00
Transfer Fees							
	\$75.00	\$0.00	\$75.00	\$450.00	\$0.00	\$450.00	\$0.00
Covenant Violation Fines							
Reserve Account Interest	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	\$0.00
Reserve Account interest	\$0.00	\$0.00	\$0.00	\$13.80	\$0.00	\$13.80	\$0.00
Returned Check Bank Fee Reimburse		φυ.υυ	φ0.00	φ13.00	φ0.00	φ13.00	φυ.υυ
Returned Officer Barrier de Reimbarse	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
Short Term Rental Registration Fees	ψ0.00	ψο.σσ	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φο.σσ
3	\$75.00	\$0.00	\$75.00	\$300.00	\$0.00	\$300.00	\$0.00
Total Income	\$200.00	\$0.00	\$200.00	\$49,249.12	\$45,600.00	\$3,649.12	\$45,600.00
_							
Expenses							
Administration							
Dues & Subscriptions			***		0.5 0.1		**
Farance & Outlier's and Insurance	\$0.00	\$4.16	-\$4.16	\$0.00	\$45.84	-\$45.84	\$50.00
Errors & Omissions Insurance	\$0.00	\$16.66	-\$16.66	\$0.00	\$183.34	-\$183.34	\$200.00
Liability Insurance	\$0.00	\$10.00	00.00 ج-	\$0.00	\$103.34	-\$103.34	\$200.00
Liability insurance	\$0.00	\$66.66	-\$66.66	\$1,074.52	\$733.34	\$341.18	\$800.00
Website	φο.σσ	ψου.σο	φου.σσ	ψ1,074.02	Ψ700.04	ψ0-1.10	φου.υυ
	\$0.00	\$29.16	-\$29.16	\$60.00	\$320.84	-\$260.84	\$350.00
Licenses & Permits					,		
	\$0.00	\$4.16	-\$4.16	\$53.00	\$45.84	\$7.16	\$50.00

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San Juan River Village POA Budget Performance By Month Accrual

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onth Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
		-				
\$0.00	\$41.66	-\$41.66	\$1,044.75	\$458.34	\$586.41	\$500.00
\$0.00	\$16.66	-\$16.66	\$0.00	\$183.34	-\$183.34	\$200.00
#0.00	# 050.00	#050.00	#0.750.00	#0.750.00	#0.00	#0.000.00
\$0.00	\$250.00	-\$250.00	\$2,758.00	\$2,750.00	\$8.00	\$3,000.00
\$0.00	\$634.16	-\$634.16	\$10.071.00	\$6,975.84	\$3.095.16	\$7,610.00
ψ0.00	ψοσ 1.10	ψοσ 1.10	ψ10,071.00	ψο,ο τοιο τ	ψο,σσσ.1σ	ψ1,010.00
\$0.00	\$4.16	-\$4.16	\$0.00	\$45.84	-\$45.84	\$50.00
\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00
\$0.00	\$1,000.00	-\$1,000.00	\$11,000.00	\$11,000.00	\$0.00	\$12,000.00
	* 00.00	#00.00	Ф0.00	\$040.07	0040.07	#4 000 00
\$0.00	\$83.33	-\$83.33	\$0.00	\$916.67	-\$916.67	\$1,000.00
\$0.00	\$41.66	-\$41.66	\$874 13	\$458.34	\$415.79	\$500.00
ψ0.00	Ψ11.00	Ψ11.00	ψον π.το	ψ 100.0 T	ψ110.10	φουσ
\$0.00	\$20.83	-\$20.83	\$14.17	\$229.17	-\$215.00	\$250.00
\$0.00	\$2,213.26	-\$2,213.26	\$28,449.57	\$25,796.74	\$2,652.83	\$28,010.00
				*		
\$0.00	\$208.33	-\$208.33	\$210.00	\$2,291.67	-\$2,081.67	\$2,500.00
\$0.00	\$416.66	-\$416.66	\$4.365.00	\$4 583 3 <i>4</i>	-\$218 34	\$5,000.00
ψ0.00	φ410.00	-φ4 10.00	ψ4,303.00	ψ4,505.54	-φ2 10.54	ψ5,000.00
\$0.00	\$208.33	-\$208.33	\$2,500.00	\$2,291.67	\$208.33	\$2,500.00
\$0.00	\$166.66	-\$166.66	\$10,603.00	\$1,833.34	\$8,769.66	\$2,000.00
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$41.66 \$0.00 \$16.66 \$0.00 \$250.00 \$0.00 \$634.16 \$0.00 \$4.16 \$0.00 \$0.00 \$0.00 \$1,000.00 \$0.00 \$41.66 \$0.00 \$20.83 \$0.00 \$20.83 \$0.00 \$208.33 \$0.00 \$416.66 \$0.00 \$208.33	\$0.00 \$41.66 -\$41.66 \$0.00 \$16.66 -\$16.66 \$0.00 \$250.00 -\$250.00 \$0.00 \$634.16 -\$634.16 \$0.00 \$4.16 -\$4.16 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 -\$1,000.00 \$0.00 \$83.33 -\$83.33 \$0.00 \$41.66 -\$41.66 \$0.00 \$20.83 -\$20.83 \$0.00 \$20.83 -\$20.83 \$0.00 \$416.66 -\$416.66 \$0.00 \$208.33 -\$208.33	\$0.00 \$41.66 -\$41.66 \$1,044.75 \$0.00 \$16.66 -\$16.66 \$0.00 \$0.00 \$250.00 -\$250.00 \$2,758.00 \$0.00 \$634.16 -\$634.16 \$10,071.00 \$0.00 \$4.16 -\$4.16 \$0.00 \$0.00 \$0.00 \$0.00 \$1,500.00 \$0.00 \$1,000.00 \$1,000.00 \$11,000.00 \$0.00 \$83.33 -\$83.33 \$0.00 \$0.00 \$41.66 -\$41.66 \$874.13 \$0.00 \$22.83 -\$20.83 \$14.17 \$0.00 \$208.33 -\$208.33 \$210.00 \$0.00 \$416.66 -\$416.66 \$4,365.00 \$0.00 \$208.33 -\$208.33 \$2,500.00	\$0.00 \$41.66 -\$41.66 \$1,044.75 \$458.34 \$0.00 \$16.66 -\$16.66 \$0.00 \$183.34 \$0.00 \$2,758.00 \$2,758.00 \$2,750.00 \$0.00 \$634.16 \$634.16 \$10,071.00 \$6,975.84 \$0.00 \$41.66 \$0.00 \$41.500.00 \$45.84 \$0.00 \$0.00 \$0.00 \$1,500.00 \$1,450.00 \$1,450.00 \$0.00 \$1,000.00 \$1	\$0.00 \$41.66 -\$41.66 \$1,044.75 \$458.34 \$586.41 \$0.00 \$16.66 -\$16.66 \$0.00 \$183.34 -\$183.34 \$0.00 \$2,750.00 \$2,750.00 \$2,750.00 \$8.00 \$0.00 \$634.16 \$634.16 \$10,071.00 \$6,975.84 \$3,095.16 \$0.00 \$41.66 \$0.00 \$11,000.00 \$11,450.00 \$50.00 \$0.00 \$1,000.00 \$11,000.00 \$11,000.00 \$10.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00 \$0.00 \$0.00 \$11,000.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00 \$0.00 \$11,000.00 \$11,000.00 \$0.00 \$11,000.00 \$11,000.00 \$11,000.00 \$0.00 \$11,000.00

San Juan River Village POA Budget Performance By Month Accrual

November 2023

Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Cleaning: Meeting Room							
	\$0.00	\$54.16	-\$54.16	\$472.50	\$595.84	-\$123.34	\$650.00
Maintenance: Signs & Kiosks							
	\$0.00	\$15.00	-\$15.00	\$480.00	\$165.00	\$315.00	\$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	\$19,262.20	\$12,309.20	\$6,953.00	\$13,410.00
Annual Community Events							
Annual Picnic							
	\$0.00	\$0.00	\$0.00	\$307.12	\$400.00	-\$92.88	\$400.00
Chipper Day/Waste Disposal							
	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,000.00	\$50.00	\$1,000.00
Total for Annual Community Events					*		
	\$0.00	\$0.00	\$0.00	\$1,357.12	\$1,400.00	-\$42.88	\$1,400.00
Contingency Fund							
Contingency Fund Expenses		****		.	*		40
Total for Oantin was 5 and	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,548.34	-\$1,044.34	\$2,780.00
Total for Contingency Fund	\$0.00	#224.66	\$224.55	£4 F04 00	\$2.540.24	¢4.044.04	£0.700.00
Owner Reimbursed Charges	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,548.34	-\$1,044.34	\$2,780.00
Architectural Fees							
Alchitectural Fees	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00
Transfer Fees	φ0.00	φυ.υυ	φ0.00	ф613.00	φ0.00	ф613.00	φ0.00
Translet 1 665	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
STR Registration Fees	ψ0.00	ψ0.00	ψ0.00	ψ3/3.00	ψ0.00	ψ3/3.00	ψ0.00
CTR Registration 1 665	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
Total for Owner Reimbursed Charge		ψ0.00	ψ3.00	Ψ223.00	ψ3.00	Ψ220.00	Ψ0.00
	\$0.00	\$0.00	\$0.00	\$1,413.00	\$0.00	\$1,413.00	\$0.00
Total Expenses	\$0.00	\$3,545.72	-\$3,545.72	\$51,985.89	\$42,054.28	\$9,931.61	\$45,600.00
Net Total	\$200.00	-\$3,545.72	\$3,745.72	-\$2,736.77	\$3,545.72	-\$6,282.49	\$0.00

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