

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	\$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 Reimbursement	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00	\$0.00
Short Term Rental Registration Fees	\$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

\$0.00 \$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 \$66.66 -\$66.66 \$1,074.52 \$733.34 \$341.18 \$800.00

Website

\$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

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
Postage & Delivery	\$0.00	\$41.66	-\$41.66	\$1,044.75	\$458.34	\$586.41	\$500.00
Printing & Reproduction	\$0.00	\$16.66	-\$16.66	\$0.00	\$183.34	-\$183.34	\$200.00
Accounting	\$0.00	\$250.00	-\$250.00	\$2,758.00	\$2,750.00	\$8.00	\$3,000.00
Legal Fees	\$0.00	\$634.16	-\$634.16	\$10,071.00	\$6,975.84	\$3,095.16	\$7,610.00
Rent - Metro District Meeting Room	\$0.00	\$4.16	-\$4.16	\$0.00	\$45.84	-\$45.84	\$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	\$11,000.00	\$11,000.00	\$0.00	\$12,000.00
Management Company: Extra Projects	\$0.00	\$83.33	-\$83.33	\$0.00	\$916.67	-\$916.67	\$1,000.00
Documents & Records	\$0.00	\$41.66	-\$41.66	\$874.13	\$458.34	\$415.79	\$500.00
Office Supplies	\$0.00	\$20.83	-\$20.83	\$14.17	\$229.17	-\$215.00	\$250.00
Total for Administration	\$0.00	\$2,213.26	-\$2,213.26	\$28,449.57	\$25,796.74	\$2,652.83	\$28,010.00
Grounds Maintenance							
Landscaping	\$0.00	\$208.33	-\$208.33	\$210.00	\$2,291.67	-\$2,081.67	\$2,500.00
Fencing Repairs	\$0.00	\$416.66	-\$416.66	\$4,365.00	\$4,583.34	-\$218.34	\$5,000.00
Fish Stocking	\$0.00	\$208.33	-\$208.33	\$2,500.00	\$2,291.67	\$208.33	\$2,500.00
Recreation Area Improvement	\$0.00	\$166.66	-\$166.66	\$10,603.00	\$1,833.34	\$8,769.66	\$2,000.00
Entrance Lighting	\$0.00	\$31.66	-\$31.66	\$281.70	\$348.34	-\$66.64	\$380.00

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	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,548.34	-\$1,044.34	\$2,780.00
Total for Contingency Fund	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,548.34	-\$1,044.34	\$2,780.00
Owner Reimbursed Charges							
Architectural Fees	\$0.00	\$0.00	\$0.00	\$813.00	\$0.00	\$813.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$375.00	\$0.00
STR Registration Fees	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$225.00	\$0.00
Total for Owner Reimbursed Charges	\$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