

San Juan River Village POA

Budget Performance By Month Accrual

December 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	\$842.32	\$0.00	\$842.32	\$0.00
Association Dues	\$0.00	\$0.00	\$0.00	\$45,424.00	\$45,600.00	-\$176.00	\$45,600.00
Architectural Fees	\$0.00	\$0.00	\$0.00	\$1,138.00	\$0.00	\$1,138.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
Covenant Violation Fines	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
Reserve Account Interest	\$0.00	\$0.00	\$0.00	\$22.19	\$0.00	\$22.19	\$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	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Total Income	\$0.00	\$0.00	\$0.00	\$49,084.51	\$45,600.00	\$3,484.51	\$45,600.00

Expenses

Administration

Dues & Subscriptions

Errors & Omissions Insurance

Liability Insurance

Website

Licenses & Permits

Dues & Subscriptions	\$0.00	\$4.16	-\$4.16	\$29.00	\$50.00	-\$21.00	\$50.00
Errors & Omissions Insurance	\$0.00	\$16.66	-\$16.66	\$0.00	\$200.00	-\$200.00	\$200.00
Liability Insurance	\$0.00	\$66.66	-\$66.66	\$1,074.52	\$800.00	\$274.52	\$800.00
Website	\$0.00	\$29.16	-\$29.16	\$60.00	\$350.00	-\$290.00	\$350.00
Licenses & Permits	\$0.00	\$4.16	-\$4.16	\$53.00	\$50.00	\$3.00	\$50.00

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Category	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Year Budget
Postage & Delivery	\$0.00	\$41.66	-\$41.66	\$1,353.75	\$500.00	\$853.75	\$500.00
Printing & Reproduction	\$0.00	\$16.66	-\$16.66	\$0.00	\$200.00	-\$200.00	\$200.00
Accounting	\$0.00	\$250.00	-\$250.00	\$3,008.00	\$3,000.00	\$8.00	\$3,000.00
Legal Fees	\$0.00	\$634.16	-\$634.16	\$10,071.00	\$7,610.00	\$2,461.00	\$7,610.00
Rent - Metro District Meeting Room	\$0.00	\$4.16	-\$4.16	\$0.00	\$50.00	-\$50.00	\$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	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
Management Company: Extra Projects	\$0.00	\$83.33	-\$83.33	\$0.00	\$1,000.00	-\$1,000.00	\$1,000.00
Documents & Records	\$0.00	\$41.66	-\$41.66	\$874.13	\$500.00	\$374.13	\$500.00
Office Supplies	\$0.00	\$20.83	-\$20.83	\$14.17	\$250.00	-\$235.83	\$250.00
Total for Administration	\$0.00	\$2,213.26	-\$2,213.26	\$30,037.57	\$28,010.00	\$2,027.57	\$28,010.00
Grounds Maintenance							
Landscaping	\$0.00	\$208.33	-\$208.33	\$902.51	\$2,500.00	-\$1,597.49	\$2,500.00
Fencing Repairs	\$0.00	\$416.66	-\$416.66	\$4,365.00	\$5,000.00	-\$635.00	\$5,000.00
Fish Stocking	\$0.00	\$208.33	-\$208.33	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
Recreation Area Improvement	\$0.00	\$166.66	-\$166.66	\$10,603.00	\$2,000.00	\$8,603.00	\$2,000.00
Entrance Lighting	\$0.00	\$31.66	-\$31.66	\$309.87	\$380.00	-\$70.13	\$380.00

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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	\$650.00	-\$177.50	\$650.00
Maintenance: Signs & Kiosks	\$0.00	\$15.00	-\$15.00	\$480.00	\$180.00	\$300.00	\$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	\$19,982.88	\$13,410.00	\$6,572.88	\$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	\$2,780.00	-\$1,276.00	\$2,780.00
Total for Contingency Fund	\$0.00	\$231.66	-\$231.66	\$1,504.00	\$2,780.00	-\$1,276.00	\$2,780.00
Owner Reimbursed Charges							
Architectural Fees	\$0.00	\$0.00	\$0.00	\$963.00	\$0.00	\$963.00	\$0.00
Transfer Fees	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	\$0.00
STR Registration Fees	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$0.00
Total for Owner Reimbursed Charges	\$0.00	\$0.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
Total Expenses	\$0.00	\$3,545.72	-\$3,545.72	\$54,594.57	\$45,600.00	\$8,994.57	\$45,600.00
Net Total	\$0.00	-\$3,545.72	\$3,545.72	-\$5,510.06	\$0.00	-\$5,510.06	\$0.00