

San Juan River Village -2024 - Approved Budget

Income

Operating Fund

	2023	2024	Notes
Association Dues	\$45,600.00	\$44,600.00	223 lots x \$200.
Total Operating Fund	\$45,600.00	\$44,600.00	
Total Income	\$45,600.00	\$44,600.00	

Expenses

Operating Fund: Administration

	2023	2024	Notes
Postage & Delivery	\$500.00	\$1,000.00	Increased due to updated Collections & Covenant Enforcement Policy requiring certified mailings.
Dues & Subscriptions	\$50.00	\$0.00	This line item appears to not be needed.
Insurance	\$1,000.00	\$1,075.00	Increased to reflect current rates.
Website	\$350.00	\$350.00	
Licenses & Permits	\$50.00	\$53.00	DORA License (\$43) + SOS Certification (\$10)
Printing & Reproduction	\$200.00	\$200.00	
Accounting	\$3,000.00	\$100.00	Monthly accounting fee (\$250) will be absorbed into "Management Fees" line item. This line item will be for any extra accounting costs such as 1099 Filings, etc.
Legal Fees	\$7,610.00	\$5,000.00	
Rent - Metro Meeting Room	\$50.00	\$50.00	
Security	\$1,450.00	\$1,500.00	Fourth of July security patrols.
Management Fees	\$12,000.00	\$16,800.00	\$1400/month x 12 months. Includes monthly management fee (\$1150) + accounting fee (\$250).
Management Company: Extra Projects	\$1,000.00	\$0.00	This line item has never been used and will be absorbed into the Management Fees line item.
Documents & Records	\$500.00	\$500.00	
Office Supplies	\$250.00	\$200.00	
Total Administration Expenses	\$28,010.00	\$26,828.00	

Operating Fund: Grounds Maintenance

Landscaping & Dog Waste Disposal	\$2,500.00	\$2,500.00	Added "Dog Waste Disposal" to this line item. Previously titled "Landscaping".
Fencing Inspection & Repairs	\$5,000.00	\$5,000.00	
Fish Stocking	\$2,500.00	\$2,500.00	
Recreation Area Improvement	\$2,000.00	\$2,000.00	
Entrance Lighting	\$380.00	\$350.00	
Cleaning - Metro Meeting Room	\$650.00	\$650.00	
Common Area Repairs	\$180.00	\$1,000.00	This line item was previously titled "Maintenance - Signs & Kiosks" and will include any unexpected maintenance and repairs needed for pavilion, kiosks, signs, etc.
Pavilion & Mailbox Kiosk Pressure Washing	\$200.00	\$500.00	This line item was previously titled "Pavilion Pressure Washing".
Total Grounds Maintenance Expenses	\$13,410.00	\$14,500.00	

Operating Fund: Annual Community Events

Annual Picnic	\$400.00	\$400.00	
Waste Disposal	\$1,000.00	\$1,050.00	
Total Annual Community Events Expenses	\$1,400.00	\$1,450.00	

Operating Fund: Contingency Fund

Contingency Fund Expenses	\$2,780.00	\$1,822.00	This line item is used for anything not included in budget. Such as advertising for Upper San Juan River Allies, etc.
Total Contingency Fund Expenses	\$2,780.00	\$1,822.00	
Total Expenses	\$45,600.00	\$44,600.00	
Net Income	\$0.00	\$0.00	San Juan River Resort POA, Inc. is a non-profit corporation and doesn't generate profit.