

San Juan River Village POA
Budget Performance By Month Accrual

March 2024

Category	Month Budget	Month Actual	Month Variance	YTD Budget	YTD Actual	YTD Variance	Year Budget
Income							
Late Fees	\$0.00	\$475.00	\$475.00	\$0.00	\$475.00	\$475.00	\$0.00
Association Dues	\$0.00	\$0.00	\$0.00	\$44,600.00	\$0.00	-\$44,600.00	\$44,600.00
Architectural Fees	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
Transfer Fees	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00
Covenant Violation Fines	\$0.00	\$1,100.00	\$1,100.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Reserve Account Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$8.40	\$8.40	\$0.00
Short Term Rental Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00
Legal Fee Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,275.00	\$1,275.00	\$0.00
Total Income	\$0.00	\$1,675.00	\$1,675.00	\$44,600.00	\$3,658.40	-\$40,941.60	\$44,600.00
Expenses							
Landscaping & Dog Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Fencing Inspection & Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Waste Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Administration							
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,075.00
Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00

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Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.00
Postage & Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$112.50	\$112.50	\$1,000.00
Printing & Reproduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$100.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$1,349.00	\$1,349.00	\$5,000.00
Rent - Metro District Meeting Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Management Company Fees	\$1,400.00	\$0.00	-\$1,400.00	\$4,200.00	\$4,200.00	\$0.00	\$16,800.00
Documents & Records	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00	\$92.00	\$200.00
Total for Administration	\$1,400.00	\$0.00	-\$1,400.00	\$4,200.00	\$5,783.50	\$1,583.50	\$26,828.00
Grounds Maintenance							
Fish Stocking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Recreation Area Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Entrance Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$58.60	\$58.60	\$350.00
Cleaning: Meeting Room	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.00
Total for Grounds Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$58.60	\$58.60	\$5,500.00

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Annual Community Events							
Annual Picnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Total for Annual Community Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Common Area Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Contingency Fund							
Contingency Fund Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00
Total for Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,822.00
Pavilion & Mailbox Power Washing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Owner Reimbursed Charges							
Transfer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00
STR Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00
Total for Owner Reimbursed Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$0.00
Total Expenses	\$1,400.00	\$0.00	-\$1,400.00	\$4,200.00	\$6,367.10	\$2,167.10	\$44,600.00
Net Total	-\$1,400.00	\$1,675.00	\$3,075.00	\$40,400.00	-\$2,708.70	-\$43,108.70	\$0.00