

San Juan River Village POA

Budget vs Actual Accrual

January 01, 2024 - December 31, 2024

Category	Budget	Actual	Variance
Income			
Late Fees	\$0.00	\$850.00	\$850.00
Association Dues	\$44,600.00	\$1,633.00	-\$42,967.00
Architectural Fees	\$0.00	\$350.00	\$350.00
Transfer Fees	\$0.00	\$450.00	\$450.00
Covenant Violation Fines	\$0.00	\$1,500.00	\$1,500.00
Reserve Account Interest	\$0.00	\$24.65	\$24.65
Short Term Rental Registration Fees	\$0.00	\$1,650.00	\$1,650.00
Legal Fee Reimbursement	\$0.00	\$2,794.00	\$2,794.00
Total Income	\$44,600.00	\$9,251.65	-\$35,348.35
Expenses			
Landscaping & Dog Waste Disposal	\$2,500.00	\$640.00	\$1,860.00
Fencing Inspection & Repairs	\$5,000.00	\$0.00	\$5,000.00
Waste Disposal	\$1,050.00	\$0.00	\$1,050.00
Administration			
Insurance	\$1,075.00	\$0.00	\$1,075.00
Website	\$350.00	\$0.00	\$350.00
Licenses & Permits	\$53.00	\$0.00	\$53.00
Postage & Delivery	\$1,000.00	\$1,028.90	-\$28.90
Printing & Reproduction	\$200.00	\$0.00	\$200.00
Accounting	\$100.00	\$47.70	\$52.30
Legal Fees	\$5,000.00	\$3,398.00	\$1,602.00
Rent - Metro District Meeting Room	\$50.00	\$0.00	\$50.00
Security	\$1,500.00	\$0.00	\$1,500.00
Management Company Fees	\$16,800.00	\$9,800.00	\$7,000.00
Documents & Records	\$500.00	\$0.00	\$500.00
Office Supplies	\$200.00	\$92.00	\$108.00
Total for Administration	\$26,828.00	\$14,366.60	\$12,461.40
Grounds Maintenance			
Fish Stocking	\$2,500.00	\$0.00	\$2,500.00
Recreation Area Improvement	\$2,000.00	\$0.00	\$2,000.00
Entrance Lighting	\$350.00	\$175.80	\$174.20
Cleaning: Meeting Room	\$650.00	\$100.00	\$550.00
Total for Grounds Maintenance	\$5,500.00	\$275.80	\$5,224.20
Annual Community Events			
Annual Picnic	\$400.00	\$0.00	\$400.00
Total for Annual Community Events	\$400.00	\$0.00	\$400.00
Common Area Repairs	\$1,000.00	\$0.00	\$1,000.00
Contingency Fund			
Contingency Fund Expenses	\$1,822.00	\$0.00	\$1,822.00
Total for Contingency Fund	\$1,822.00	\$0.00	\$1,822.00
Pavilion & Mailbox Power Washing	\$500.00	\$0.00	\$500.00
Owner Reimbursed Charges		\$1,633.00	-\$1,633.00

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Category	Budget	Actual	Variance
Architectural Fees	\$0.00	\$325.00	-\$325.00
Transfer Fees	\$0.00	\$450.00	-\$450.00
STR Registration Fees	\$0.00	\$1,575.00	-\$1,575.00
Total for Owner Reimbursed Charges	\$0.00	\$3,983.00	-\$3,983.00
Total Expenses	\$44,600.00	\$19,265.40	\$25,334.60
Net Total	\$0.00	-\$10,013.75	-\$10,013.75