

San Juan River Village POA

Budget vs Actual Accrual

January 01, 2024 - December 31, 2024

Category	Budget	Actual	Variance
Income			
Late Fees	\$0.00	\$950.00	\$950.00
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	\$1,700.00	\$1,700.00
Reserve Account Interest	\$0.00	\$29.12	\$29.12
Short Term Rental Registration Fees	\$0.00	\$2,475.00	\$2,475.00
Legal Fee Reimbursement	\$0.00	\$2,818.00	\$2,818.00
Total Income	\$44,600.00	\$10,405.12	-\$34,194.88
Expenses			
Landscaping & Dog Waste Disposal	\$2,500.00	\$1,515.00	\$985.00
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	\$25.00	\$28.00
Postage & Delivery	\$1,000.00	\$1,146.00	-\$146.00
Printing & Reproduction	\$200.00	\$0.00	\$200.00
Accounting	\$100.00	\$47.70	\$52.30
Legal Fees	\$5,000.00	\$3,422.00	\$1,578.00
Rent - Metro District Meeting Room	\$50.00	\$0.00	\$50.00
Security	\$1,500.00	\$1,500.00	\$0.00
Management Company Fees	\$16,800.00	\$11,200.00	\$5,600.00
Documents & Records	\$500.00	\$0.00	\$500.00
Office Supplies	\$200.00	\$92.00	\$108.00
Total for Administration	\$26,828.00	\$17,432.70	\$9,395.30
Grounds Maintenance			
Fish Stocking	\$2,500.00	\$2,500.00	\$0.00
Recreation Area Improvement	\$2,000.00	\$560.00	\$1,440.00
Entrance Lighting	\$350.00	\$234.40	\$115.60
Cleaning: Meeting Room	\$650.00	\$200.00	\$450.00
Total for Grounds Maintenance	\$5,500.00	\$3,494.40	\$2,005.60
Annual Community Events			
Annual Picnic	\$400.00	\$464.22	-\$64.22
Total for Annual Community Events	\$400.00	\$464.22	-\$64.22
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	\$475.00	\$25.00
Owner Reimbursed Charges		\$1,633.00	-\$1,633.00

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Budget vs Actual Accrual

January 01, 2024 - December 31, 2024

Category	Budget	Actual	Variance
Architectural Fees	\$0.00	\$325.00	-\$325.00
Transfer Fees	\$0.00	\$600.00	-\$600.00
STR Registration Fees	\$0.00	\$2,175.00	-\$2,175.00
Total for Owner Reimbursed Charges	\$0.00	\$4,733.00	-\$4,733.00
Total Expenses	\$44,600.00	\$28,114.32	\$16,485.68
Net Total	\$0.00	-\$17,709.20	-\$17,709.20