

San Juan River Village POA

Budget vs Actual Accrual

Jan 1, 2024 - Dec 31, 2024

Category	Budget	Actual	Variance
Income			
Late Fees	\$0.00	\$1,100.00	\$1,100.00
Association Dues	\$44,600.00	\$1,633.00	-\$42,967.00
Architectural Fees	\$0.00	\$800.00	\$800.00
Transfer Fees	\$0.00	\$900.00	\$900.00
Covenant Violation Fines	\$0.00	\$2,035.25	\$2,035.25
Reserve Account Interest	\$0.00	\$41.03	\$41.03
Short Term Rental Registration Fees	\$0.00	\$3,900.00	\$3,900.00
Legal Fee Reimbursement	\$0.00	\$2,818.00	\$2,818.00
Total Income	\$44,600.00	\$13,227.28	-\$31,372.72
Expenses			
Administration			
Insurance	\$1,075.00	\$2,474.00	-\$1,399.00
Website	\$350.00	\$0.00	\$350.00
Licenses & Permits	\$53.00	\$68.00	-\$15.00
Mail	\$1,000.00	\$2,130.55	-\$1,130.55
Printing & Reproduction	\$200.00	\$0.00	\$200.00
Accounting	\$100.00	\$47.70	\$52.30
Legal Fees	\$5,000.00	\$4,842.50	\$157.50
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	\$16,800.00	\$0.00
Documents & Records	\$500.00	\$0.00	\$500.00
Office Supplies	\$200.00	\$121.00	\$79.00
Total for Administration	\$26,828.00	\$27,983.75	-\$1,155.75
Grounds Maintenance			
Landscaping & Dog Waste Disposal	\$2,500.00	\$1,993.42	\$506.58
Fencing Inspection & Repairs	\$5,000.00	\$0.00	\$5,000.00
Fish Stocking	\$2,500.00	\$2,500.00	\$0.00
Recreation Area Improvement	\$2,000.00	\$1,723.18	\$276.82
Entrance Lighting	\$350.00	\$351.60	-\$1.60
Cleaning: Meeting Room	\$650.00	\$700.00	-\$50.00
Common Area Repairs	\$1,000.00	\$134.50	\$865.50
Pavilion & Mailbox Power Washing	\$500.00	\$475.00	\$25.00
Total for Grounds Maintenance	\$14,500.00	\$7,877.70	\$6,622.30
Annual Community Events			
Annual Picnic	\$400.00	\$464.22	-\$64.22
Waste Disposal	\$1,050.00	\$1,050.00	\$0.00
Total for Annual Community Events	\$1,450.00	\$1,514.22	-\$64.22
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
Owner Reimbursed Charges			

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Category	Budget	Actual	Variance
Architectural Fees	\$0.00	\$725.00	-\$725.00
Transfer Fees	\$0.00	\$900.00	-\$900.00
STR Registration Fees	\$0.00	\$3,600.00	-\$3,600.00
Refunds	\$0.00	\$1,633.00	-\$1,633.00
Total for Owner Reimbursed Charges	\$0.00	\$6,858.00	-\$6,858.00
Total Expenses	\$44,600.00	\$44,233.67	\$366.33
Net Total	\$0.00	-\$31,006.39	-\$31,006.39