

San Juan Village Owners Association
Profit & Loss Budget Overview
 June 2019 through May 2020

Accrual Basis

	Jun '19 - May 20
Ordinary Income/Expense	
Income	
Interest - Reserve Account	8.00
Membership Dues	9,788.00
Total Income	9,796.00
Expense	
Exterior Maintenance	
Landscape Maintenance	300.00
Snow Removal	3,336.00
Total Exterior Maintenance	3,636.00
Insurance	
D & O Insurance	746.00
Fidelity Bond	300.00
Liability Insurance	188.00
Umbrella Insurance	946.00
Insurance - Other	0.00
Total Insurance	2,180.00
Licenses and Permits	50.00
Postage -Office supplies	60.00
Professional Fees	
Accounting	1,200.00
Consulting/Website	50.00
Management Fee	1,200.00
Secretary of State	10.00
Tax Prep	410.00
Total Professional Fees	2,870.00
Replacement Expense	
Capital Reserve Expense	1,000.00
Total Replacement Expense	1,000.00
Total Expense	9,796.00
Net Ordinary Income	0.00
Net Income	<u>0.00</u>