

San Juan Village Owners Association
Profit & Loss Budget Overview
 June 2023 through May 2024

	Jun '23 - May 24
Ordinary Income/Expense	
Income	
Interest - Reserve Account	300.00
Membership Dues	9,788.00
Total Income	10,088.00
Expense	
Exterior Maintenance	
Landscape repair	250.00
Snow Removal	2,015.00
Total Exterior Maintenance	2,265.00
Insurance	
D & O Insurance	1,508.00
Fidelity Bond	350.00
Liability Insurance	250.00
Umbrella Insurance	1,255.00
Total Insurance	3,363.00
Licenses and Permits	50.00
Office Supplies	75.00
Professional Fees	
Accounting	1,200.00
Consulting/Website	75.00
Legal/Filing Fees	0.00
Management Fee	1,200.00
Secretary of State	10.00
Tax Prep	550.00
Total Professional Fees	3,035.00
Replacement Expense	
Capital Reserve Expense	1,000.00
Reserve - Interest Expense	300.00
Total Replacement Expense	1,300.00
Total Expense	10,088.00
Net Ordinary Income	0.00
Net Income	0.00