

**San Juan Village Owners Association**  
**Profit & Loss Budget Overview**  
 June 2022 through May 2023

	Jun '22 - May 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest - Reserve Account	1.20
Membership Dues	9,788.00
<b>Total Income</b>	9,789.20
<b>Expense</b>	
<b>Exterior Maintenance</b>	
Landscape Maintenance	516.00
Snow Removal	2,500.00
<b>Total Exterior Maintenance</b>	3,016.00
<b>Insurance</b>	
D & O Insurance	1,105.00
Fidelity Bond	305.00
Liability Insurance	250.00
Umbrella Insurance	1,047.00
<b>Total Insurance</b>	2,707.00
Licenses and Permits	30.00
Office Supplies	75.00
<b>Professional Fees</b>	
Accounting	1,200.00
Consulting/Website	50.00
Management Fee	1,200.00
Secretary of State	10.00
Tax Prep	500.00
<b>Total Professional Fees</b>	2,960.00
<b>Replacement Expense</b>	
Capital Reserve Expense	1,000.00
Reserve - Interest Expense	1.20
<b>Total Replacement Expense</b>	1,001.20
<b>Total Expense</b>	9,789.20
<b>Net Ordinary Income</b>	0.00
<b>Net Income</b>	<b>0.00</b>