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

Ordinary Income Expense Income Interest - Reserve Account 8.00 Membership Dues 9,788.00 Total Income 9,796.00 Expense Exterior 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 0,00 Consulting Website 50.00 Postage - Office supplies 60.00 Professional Fees 1,200.00 Consulting Website 50.00 Management Fee 1,200.00 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 Inc		Jun '19 - May 20
Interest - Reserve Account 8.00 Membership Dues 9,788.00 Total Income 9,796.00 Expense Exterior Maintenance 1,300.00 Snow Removal 3,336.00 Total Exterior Maintenance 3,636.00 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 1,200.00 Consulting/Website 50.00 Management Fee 1,200.00 Secretary of State 10.00 Total Professional Fees 2,870.00 Replacement Expense 2,870.00 Total Replacement Expense 1,000.00 Total Expense 1,000.00	Ordinary Income/Expense	
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Expense 300.00 Landscape Maintenance 300.00 Snow Removal 3,336.00 Total Exterior Maintenance 3,636.00 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 1,200.00 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 1,000.00 Total Replacement Expense 1,000.00 Total Expense 9,796.00 Net Ordinary Income 0.00	•	•
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Insurance	Exterior Maintenance Landscape Maintenance	
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 1,200.00 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 1,000.00 Total Replacement Expense 1,000.00 Total Expense 9,796.00 Net Ordinary Income 0.00	Total Exterior Maintenance	3,636.00
Licenses and Permits 50.00 Postage -Office supplies 60.00 Professional Fees 1,200.00 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 1,000.00 Total Replacement Expense 1,000.00 Total Expense 9,796.00 Net Ordinary Income 0.00	D & O Insurance Fidelity Bond Liability Insurance Umbrella Insurance	300.00 188.00 946.00
Postage -Office supplies 60.00 Professional Fees 1,200.00 Accounting 50.00 Management Fee 1,200.00 Secretary of State 10.00 Tax Prep 410.00 Total Professional Fees 2,870.00 Replacement Expense 1,000.00 Total Replacement Expense 1,000.00 Total Expense 9,796.00 Net Ordinary Income 0.00	Total Insurance	2,180.00
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 1,000.00 Total Reserve Expense 1,000.00 Total Replacement Expense 9,796.00 Net Ordinary Income 0.00	Postage -Office supplies	
Replacement Expense 1,000.00 Total Replacement Expense 1,000.00 Total Expense 9,796.00 Net Ordinary Income 0.00	Accounting Consulting/Website Management Fee Secretary of State	50.00 1,200.00 10.00
Capital Reserve Expense1,000.00Total Replacement Expense1,000.00Total Expense9,796.00Net Ordinary Income0.00	Total Professional Fees	2,870.00
Total Expense 9,796.00 Net Ordinary Income 0.00		1,000.00
Net Ordinary Income 0.00	Total Replacement Expense	1,000.00
,	Total Expense	9,796.00
Net Income 0.00	Net Ordinary Income	0.00
	Net Income	0.00