

**Juno Isles Civic Association
2012 Budget**

Income		Legal Services	
Dues Income	38,640.00	Board Services	3,000.00
Estoppel Income	500.00	Covenants	6,000.00
Interest Income	239.39	Total Legal Services	9,000.00
Newsletter Income	<u>100.00</u>	Printing, Postage and Delivery	
Total Income	39,479.39	Annual Meeting Notice	400.00
Refunds	<u>0.00</u>	Covenants	200.00
Total Income	39,479.39	Events	0.00
Expense		Newsletter Postage	0.00
Administrative		P.O. Box	72.00
Corporate State Filing Fee	61.25	Public Notice	0.00
Crime Watch	3,845.00	Quarterly Newsletters	1,400.00
Secretarial Ser. Architecture	136.57	Treasurer	<u>50.00</u>
Secretarial Services Board	1,335.00	Total Printing, Postage and Delivery	2,122.00
Secretarial Services Covenants	2,900.00	Repairs & Maintenance	
Secretarial Services Newsletter	0.00	Community Event Signs	0.00
Storage Rental	1,027.71	Covenants	0.00
Tax Prep	300.00	Entry Sign Lighting	0.00
bookkeeping services	500.00	Flag Replacement & Pole Mainten	0.00
Taxes	92.00	FP&L Front Island	475.00
Technical Services Treasurer	0.00	Front Island Lighting Repair	500.00
Treasurer's Expenses		Landscape Maintenance	3,450.00
Banking Supplies	0.00	Public Notice Signs	0.00
Check Reversal	0.00	Repairs & Maintenance - Other	<u>0.00</u>
Dues Collections	663.70	Total Repairs & Maintenance	4,425.00
Dues over payment	<u>0.00</u>	Social Events	
Total Treasurer's Expenses	663.70	4th of July Parade	150.00
Web Enhancement	0.00	Annual Meeting Refreshments	75.00
Web Phone	53.16	Christmas Contest/Decorations	950.00
Website Maintenance	<u>750.00</u>	Easter Egg Hunt	300.00
Total Administrative	11,664.39	Garage Sale	70.00
Insurance		Meeting Hall Rental	250.00
D & O Liability Insurance	2,100.00	Picnic(s)	<u>4,500.00</u>
General Liability Insurance	<u>3,873.00</u>	Total Social Events	6,295.00
Total Insurance	5,973.00	Total Expenses	39,479.39
		Net Income	0.00

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURE AND DEFERRED MAINTENANCE THAT M
RESULT IN SPECIAL ASSESSMENTS. OWNERS MAY ELECT TO PROVIDE FOR RESERVE ACCOUNTS PURSUANT TO THE PROVISIONS OF SECTION 720.303(6),
FLORIDA STATUTES UPON APPROVAL OF NOT LESS THAN A MAJORITY OF THE TOTAL VOTING INTERESTS OF THE ASSOCIATION.

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