

**Juno Isles Civic Association  
Budget as of 5 March 2019**

	<u>Year-to-Date</u>	<u>2019 Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
Dues Income		42,000.00	-42,000.00
Overdue Assesments, Late Fees, and Interests		750.00	-750.00
Estoppel Income		1,000.00	-1,000.00
Variance Request Fees		400.00	-400.00
Bank Account Interest Income		0.00	0.00
<b>Total Income</b>	<u>0.00</u>	<u>44,150.00</u>	<u>-44,150.00</u>
<b>Expense</b>			
<b>Administrative</b>			
Corporate State Filing Fee		61.25	-61.25
Crime Watch		4,420.00	-4,420.00
Secretarial Services - Board		1,500.00	-1,500.00
Secretarial Services - Covenants		3,000.00	-3,000.00
Secretarial Services - Treasurer		250.00	-250.00
Storage Rental		1,700.00	-1,700.00
Tax Preparation		300.00	-300.00
Uncollected Dues		2,500.00	-2,500.00
Banking Supplies		0.00	0.00
Dues Collections		300.00	-300.00
Web Phone		240.00	-240.00
Website Maintenance		300.00	-300.00
<b>Total Administrative</b>	<u>0.00</u>	<u>14,571.25</u>	<u>-14,571.25</u>
<b>Insurance</b>			
D & O Liability Insurance		3,000.00	-3,000.00
General Liability Insurance		5,000.00	-5,000.00
<b>Total Insurance</b>	<u>0.00</u>	<u>8,000.00</u>	<u>-8,000.00</u>
<b>Legal Services</b>			
Board Services		500.00	-500.00
Covenants Revitalization		1,000.00	-1,000.00
<b>Total Legal Services</b>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>
<b>Printing, Postage and Delivery</b>			
Annual Meeting Notice		400.00	-400.00
Covenants Enforcement		300.00	-300.00
Covenants Revitalization		1,230.00	
Events		150.00	-150.00
P.O. Box		112.00	-112.00
Newsletters		300.00	-300.00
Treasurer Dues Notices		350.00	-350.00
Treasurer Unpaid Dues Notices (2nd, 3rd)		70.00	-70.00
<b>Total Printing, Postage and Delivery</b>	<u>0.00</u>	<u>2,912.00</u>	<u>-2,912.00</u>

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<b>Repairs &amp; Maintenance</b>			
Community Beautification		1,700.00	-1,700.00
Flag Replacement & Pole Mainten		30.95	-30.95
Front Island - FP&L		250.00	-250.00
Front Island - Lighting Repair		1,400.00	-1,400.00
Landscape Maintenance		4,800.00	-4,800.00
Repairs & Maintenance - Other		700.00	-700.00
<b>Total Repairs &amp; Maintenance</b>	<u>0.00</u>	<u>8,880.95</u>	<u>-8,880.95</u>
<b>Social Events</b>			
4th of July Parade		275.00	-275.00
Annual Meeting Refreshments		50.00	-50.00
Holiday Lights Contest/Decorations		1,450.00	-1,450.00
Garage Sale		0.00	0.00
Meeting Hall Rental		600.00	-600.00
Picnic(s)		5,900.00	-5,900.00
<b>Total Social Events</b>	<u>0.00</u>	<u>8,275.00</u>	<u>-8,275.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>44,139.20</u>	<u>-44,139.20</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>10.80</u></u>	<u><u>-10.80</u></u>