

Juno Isles Civic Association

Budget as of 3 March 2020

		Year-to-Date	2020 Budget	\$ Over Budget
Income				
	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
	Total Income	0.00	44,150.00	-44,150.00
Expense				
Administrative				
	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		1,308.00	-1,308.00
	Web Phone		240.00	-240.00
	Website Maintenance		300.00	-300.00
	Total Administrative	0.00	15,579.25	-15,579.25
Insurance				
	D & O Liability Insurance		2,400.00	-2,400.00
	General Liability Insurance		4,100.00	-4,100.00
	Crime Liability		350.00	
	Workmans Comp		650.00	
	Total Insurance	0.00	7,500.00	-7,500.00
Legal Services				
	Board Services		2,558.00	-2,558.00
	Total Legal Services	0.00	2,558.00	-2,558.00
Printing, Postage and Delivery				
	Annual Meeting Notice		700.00	-700.00
	Covenants Enforcement		300.00	-300.00
	Events		150.00	-150.00
	P.O. Box		112.00	-112.00
	Newsletters		0.00	0.00
	Tresurer Dues Notices		350.00	-350.00
	Treasurer Unpaid Dues Notices (2nd, 3rd)		70.00	-70.00
	Total Printing, Postage and Delivery	0.00	1,682.00	-1,682.00

