

Juno Isles Civic Association Budget

February 2025 - February 2026

2025 Actual		2025 Budget		+/- 2025 budget	Notes
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INCOME

Dues Income	\$ -	\$ 52,235.00	\$ -	337 homes @ \$155.00
Overdue Assessments, Late Fees, and Interests	\$ -	\$ 300.00	\$ -	
Estoppel Income	\$ -	\$ 4,000.00	\$ -	
Variance Request Fees	\$ -	\$ 200.00	\$ -	
Total Income	\$ -	\$ 56,735.00	\$ -	

EXPENSE

Administrative

Corporate State Filing Fee		\$ 61.25	\$ -	
Crime Watch	\$ -	\$ 110.00	\$ -	
Secretarial Services - Board	\$ -	\$ 6,000.00	\$ -	
Secretarial Services - Covenants	\$ -	\$ 200.00	\$ -	
Storage Rental	\$ -	\$ 2,500.00	\$ -	
Tax Preparation	\$ -	\$ 350.00	\$ -	
Website Maintenance	\$ -	\$ 3,000.00	\$ -	
Total Administrative		\$ 12,221.25	\$ -	

Insurance

D & O and General Liability Insurance	\$ -	\$ 18,000.00	\$ -	
Total Insurance	\$ -	\$ 18,000.00	\$ -	

Legal Services

Board Services	\$ -	\$ 12,000.00	\$ -	
Total Legal Services	\$ -	\$ 12,000.00	\$ -	

Printing, Postage and Delivery

Annual Meeting Notice	\$ -	\$ 500.00	\$ -	
P.O. Box	\$ -	\$ 222.00	\$ -	
Treasurer Dues Notices	\$ -	\$ 500.00	\$ -	
Treasurer Unpaid Dues Notices (2nd, 3rd)	\$ -	\$ 200.00	\$ -	
Total Printing, Postage and Delivery	\$ -	\$ 1,422.00	\$ -	

Repairs & Maintenance

Community Beautification	\$ -	\$ 3,000.00	\$ -	
Flag Replacement & Pole Mainten	\$ -	\$ 80.00	\$ -	
Front Island - FP&L	\$ -	\$ 800.00	\$ -	
Landscape Maintenance	\$ -	\$ 3,000.00	\$ -	
Signs	\$ -	\$ 5,000.00	\$ -	
Repairs & Maintenance - Other	\$ -	\$ 7,000.00	\$ -	
Total Repairs & Maintenance	\$ -	\$ 18,880.00	\$ -	

Social Events

4th of July Parade & Fire Station Thank You	\$ -	\$ 1,000.00	\$ -	
Annual Meeting Refreshments	\$ -	\$ 50.00	\$ -	
Holiday Lights Contest Awards	\$ -	\$ 550.00	\$ -	
Holiday Lights Decorations	\$ -	\$ 1,500.00	\$ -	
Garage Sale	\$ -	\$ 300.00	\$ -	
Meeting Hall Rental	\$ -	\$ 700.00	\$ -	
Membership Appreciation	\$ -	\$ 10,000.00	\$ -	
Total Social Events	\$ -	\$ 14,100.00	\$ -	

Total Expense

	\$ -	\$ -	\$ -	
		\$ (19,888.25)	\$ -	

