

**Juno Isles Civic Association****2026 Budget****2026 Budget****Income**

<b>Dues Income</b>	59,150.00
<b>Overdue Assessments, Late Fees, and Interests</b>	2,000.00
<b>Estoppel Income</b>	2,000.00
<b>Variance Request Fees</b>	200.00
<b>Total Income</b>	<b>63,350.00</b>

**Expense****Administrative**

<b>Corporate State Filing Fee</b>	61.25
<b>Secretarial Services - Board</b>	6,500.00
<b>Storage Rental</b>	2,644.89
<b>Tax Preparation</b>	1,000.00
<b>Bad Debt Expense</b>	3,500.00
<b>Website Maintenance</b>	1,000.00
<b>Software Costs</b>	5,000.00
<b>Total Administrative</b>	<b>19,706.14</b>

**Insurance**

<b>D &amp; O and General Liability Insurance</b>	17,628.00
<b>Total Insurance</b>	<b>17,628.00</b>

**Legal Services**

<b>Board Services</b>	12,000.00
<b>Legal Covenants Revitalization</b>	5,000.00
<b>Total Legal Services</b>	<b>17,000.00</b>

**Printing, Postage and Delivery**

<b>Annual Meeting Notice</b>	600.00
<b>P.O. Box</b>	250.00
<b>Treasurer Dues Notices</b>	500.00
<b>Treasurer Unpaid Dues Notices (2nd, 3rd)</b>	300.00
<b>Total Printing, Postage and Delivery</b>	<b>1,650.00</b>

**Repairs & Maintenance**

<b>Community Beautification</b>	3,000.00
<b>Flag Replacement &amp; Pole Mainten</b>	40.00
<b>Front Island - FP&amp;L</b>	500.00
<b>Landscape Maintenance</b>	2,500.00
<b>Signs</b>	5,000.00
<b>Repairs &amp; Maintenance - Other</b>	3,000.00
<b>Total Repairs &amp; Maintenance</b>	<b>14,040.00</b>

**Social Events**

<b>4th of July Parade &amp; Fire Station Thank You</b>	1,000.00
<b>Annual Meeting Refreshments</b>	50.00
<b>Holiday Lights Contest Awards</b>	550.00
<b>Holiday Lights Decorations</b>	2,200.00
<b>Garage Sale</b>	300.00
<b>Meeting Hall Rental</b>	700.00
<b>Membership Appreciation</b>	12,000.00
<b>Total Social Events</b>	<b>16,800.00</b>

<b>Total Expense</b>	<b>86,824.14</b>
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<b>Net Income</b>	<b>(23,474.14)</b>
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