

Juno Isles Civic Association

2011 Budget

	Jan - Dec 11		
Income		Expense (cont'd)	
Assessment Income	\$33,600.00	Repairs & Maintenance	
Estoppel Income	\$450.00	Community Event Signs	\$100.00
Interest Income	\$300.00	oak tree trimming	\$1,650.00
Newsletter Income	\$500.00	Flag Replacement & Pole Mainten	\$90.00
Uncategorized Income		FP&L Front Island	\$400.00
		Front Island Lighting Repair	\$450.00
		Landscape Maintenance	\$2,400.00
Uncategorized Income - Other	<u>\$0.00</u>	Total Repairs & Maintenance	<u>\$5,090.00</u>
Total Uncategorized Income	<u>\$0.00</u>	Social Events	
Total Income	<u><u>\$34,850.00</u></u>	4th of July Parade	\$134.00
Expense		Annual Meeting Refreshments	\$70.00
Administrative		Holiday Contest/Decorations	\$1,750.00
Corporate State Filing Fee	\$62.00	church hall donation	\$300.00
Crime Watch	\$3,024.00	Garage sale	\$150.00
Secretarial Services Board	\$1,350.00	annual Meeting Hall Rental	\$250.00
Secretarial Services Covenants	\$3,200.00	Picnic	\$4,100.00
Secretarial Services Newsletter	\$600.00	Total Social Events	<u>\$6,754.00</u>
Storage Rental	\$928.00	Total Expense	<u><u>\$34,850.00</u></u>
Tax Prep	\$300.00		
Taxes	\$110.00	Net Income	<u><u>\$0.00</u></u>
Technical Services Treasurer	\$0.00		
Treasurer's Expenses			
Banking Supplies	\$0.00		
Check Reversal	\$0.00		
Dues over payment	<u>\$0.00</u>		
Total Treasurer's Expenses	\$0.00		
Web Enhancement	\$0.00		
Web Phone	\$320.00		
Website Maintenance	<u>\$400.00</u>		
Total Administrative	\$10,294.00		
Insurance			
D & O Liability Insurance/theft	\$2,250.00		
General Liability Insurance	<u>\$3,400.00</u>		
Total Insurance	\$5,650.00		
Legal Services			
Board Services	\$1,700.00		
Covenants	<u>\$2,000.00</u>		
Total Legal Services	\$3,700.00		
Printing, Postage and Delivery			
Annual Meeting Notice	\$500.00		
Covenants	\$100.00		
Events	\$340.00		
P O Box	\$72.00		
Quarterly Newsletters	\$1,350.00		
Treasurer	<u>\$1,000.00</u>		
Total Printing, Postage and Delivery	<u>\$3,362.00</u>		

THE BUDGET OF THE ASSOCIATION DOES NOT PROVIDE FOR RESERVE ACCOUNTS FOR CAPITAL EXPENDITURE AND DEFERRED MAINTENANCE THAT MAY 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.