

**Boyette Springs Expense
Budget for January 2018**

	PROJECTED INCOME / BUDGET	ACTUAL EXPENSES	JAN EXPENSES	OVER/ UNDER	%
SUMMARY TOTALS	\$ 32,340.00	\$ -	\$ -	\$ 32,340.00	100.00%
	\$ 38,295.00	\$ -	\$ -	\$ 38,295.00	100.00%

() - *over budget*

	BUDGET	ACTUAL	JAN	UNDER/OVER
Bad Dept, Bank Fees				
Bad Debt	\$ 50.00	\$ -	\$ -	\$ 50.00
Bank Service Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Treasury Services (proposed)	\$ 600.00	\$ -	\$ -	\$ 600.00
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 700.00	\$ -	\$ -	\$ 700.00

Occupancy Costs				
Storage Rental Expense	\$ 1,620.00	\$ -	\$ -	\$ 1,620.00
D&O Fidelity Insurance	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
Property Liability Insurance	\$ 750.00	\$ -	\$ -	\$ 750.00
Licenses / Annual Reporting	\$ 75.00	\$ -	\$ -	\$ 75.00
General Assembly Meetings	\$ 100.00	\$ -	\$ -	\$ 100.00
TOTAL	\$ 5,045.00	\$ -	\$ -	\$ 5,045.00

Professional Fees				
CPA / 2017 Taxes	\$ 300.00	\$ -	\$ -	\$ 300.00
Financial Review	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
Eric Fontana Pre-2016 audit closure	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
Attorneys Fees	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Dept. Business Prof Regulation	\$ 150.00	\$ -	\$ -	\$ 150.00
SunBiz Registrations	\$ 200.00	\$ -	\$ -	\$ 200.00
TOTAL	\$ 9,700.00	\$ -	\$ -	\$ 9,700.00

Community				
DRCC iPhone & iPad (3/4 bill)	\$ 1,900.00	\$ -	\$ -	\$ 1,900.00
DRCC Smart Webs	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
DRCC Postcard Mailing	\$ 2,600.00	\$ -	\$ -	\$ 2,600.00
Meeting Signage	\$ 200.00	\$ -	\$ -	\$ 200.00

Newsletters Mailings / Postage	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
2018/2019 Dues Mailings	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00
TOTAL	\$ 10,200.00	\$ -	\$ -	\$ 10,200.00

	BUDGET	ACTUAL	JAN	UNDER/OVER
Administrative Costs				
Office Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00
Office Equipment	\$ 300.00	\$ -	\$ -	\$ 300.00
HOA Cell Phone (1/4 of bill)	\$ 600.00	\$ -	\$ -	\$ 600.00
Web Site / Domain	\$ 500.00	\$ -	\$ -	\$ 500.00
PO BOX Rental	\$ 50.00	\$ -	\$ -	\$ 50.00
Donations	\$ -	\$ -	\$ -	\$ -
Travel Expense	\$ -	\$ -	\$ -	\$ -
SWFWMD B-19 (May 2019)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,650.00	\$ -	\$ -	\$ 1,650.00

Community Events				
Social Events	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 11,000.00	\$ -	\$ -	\$ 11,000.00

Totals	\$ 38,295.00	\$ -	\$ -	\$ 38,295.00
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