

**Boyette Springs Expense
Budget for January 2019**

SUMMARY TOTALS

	PROJECTED INCOME / BUDGET	ACTUAL EXPENSES	JANUARY EXPENSES	REMAINING BUDGET	%
	\$ 32,340.00	\$ -	\$ -	\$ 32,340.00	100.00%
	\$ 40,750.95	\$ -	\$ -	\$ 40,750.95	100.00%

() - *over budget*

	BUDGET	ACTUAL	MONTH	UNDER/OVER
Bad Dept, Bank Fees				
Bad Debt	\$ 50.00	\$ -	\$ -	\$ 50.00
Bank Service Charges	\$ 50.00	\$ -	\$ -	\$ 50.00
Treasury Services	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00

Occupancy Costs				
Storage Rental Expense	\$ 3,600.00	\$ -	\$ -	\$ 3,600.00
D&O Auto-Owners Insurance	\$ 2,900.00	\$ -	\$ -	\$ 2,900.00
Miscellaneous	\$ 500.00	\$ -	\$ -	\$ 500.00
	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00

Professional Fees				
CPA / 2017 Taxes	\$ 300.00	\$ -	\$ -	\$ 300.00
Attorneys Fees	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00
Professional Srv/Notary/Other	\$ 100.00	\$ -	\$ -	\$ 100.00
SunBiz Registrations	\$ 130.00	\$ -	\$ -	\$ 130.00
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 6,530.00	\$ -	\$ -	\$ 6,530.00

Community				
DRCC iPhone & iPad (3/4 bill)	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00
DRCC Smart Webs	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00
DRCC Postcard Mailing	\$ 1,300.00	\$ -	\$ -	\$ 1,300.00
Meeting Signage	\$ 350.00	\$ -	\$ -	\$ 350.00
Newsletters Mailings / Postage	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
2019/2020 Dues Mailings	\$ 2,100.00	\$ -	\$ -	\$ 2,100.00
Policing	\$ 1,700.00	\$ -	\$ -	\$ 1,700.00

Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Miscellaneous	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 12,850.00	\$ -	\$ -	\$ 12,850.00

	BUDGET	ACTUAL	MONTH	UNDER/OVER
Administrative Costs				
Office Supplies	\$ 250.00	\$ -	\$ -	\$ 250.00
SWFWMD B-19 (May 2019)	\$ 250.00	\$ -	\$ -	\$ 250.00
HOA / BillerXchange Phone	\$ 1,100.00	\$ -	\$ -	\$ 1,100.00
Web Site / Domain / Software	\$ 200.00	\$ -	\$ -	\$ 200.00
PO BOX Rental	\$ 60.00	\$ -	\$ -	\$ 60.00
Miscellaneous	\$ 250.00	\$ -	\$ -	\$ 250.00
	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 2,110.00	\$ -	\$ -	\$ 2,110.00

Community Events				
Social Events \$8k infusion	\$ 11,160.95	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 11,160.95	\$ -	\$ -	\$ 11,160.95

Totals	\$ 40,750.95	\$ -	\$ -	\$ 40,750.95
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