

MAPLEWOOD CIVIC CLUB TREASURER'S REPORT

For the Year Ending December 31, 2018

Bank of Texas

Bank Balance Forward - 12/31/17	78,433.75
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General Funds Balance Brought Forward	43,140.25
Income:	
Regular Assessment:	32,849.47
Landscape Donation	30.00
Interest Earned	13.87
Bank Service Fee Reimbursement	19.50
Filing Fee Reimbursements	1,416.00
Resale Certificate Fees	600.00
Deed Restriction Violation	0.00
Transfer Fees	225.00
Income Subtotal	<u>35,153.84</u>
Income Plus Balance Forward	78,294.09
Expenses:	
Mosquito Spraying	2,299.50
Landscaping	14,625.00
Printing	829.80
Postage	1,949.90
Insurance Bond	2,716.00
Attorney Fees	4,512.23
Bank Service Fee	19.95
Post Office Box Rental, Flag Service	624.00
Misc Expense	202.19
Website	204.29
Block Picnic	45.08
Office Equipment	281.45
Harris County Court Fees	4,593.25
Refunds & Returned Checks	805.00
Meeting Space - St Philips	100.00
CPA Services	100.00
General Funds Expenses	<u>33,907.64</u>
General Funds Balance	<u>44,386.45</u>
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Security Patrol Balance Brought Forward	35,293.50
Income	
2018 Donations	0.00
2018 Assessments:	<u>107,841.35</u>
Income Plus Balance Forward	143,134.85
Expenses	
Security Patrol	78,853.00
Assessment Refunds	65.00
Security Patrol Expenses	<u>78,918.00</u>
Security Patrol Balance	<u>64,216.85</u>
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Current Bank Balance	<u><u>108,603.30</u></u>