

MAPLEWOOD CIVIC CLUB TREASURER'S REPORT

November 9, 2017

Bank Balance Forward - 12/31/16	Bank of Texas:	90,490.80
<u>General Funds Brought Forward:</u>		37,229.30
Revenues:		
Regular Assessment		28,308.50
Landscape Donations		145.00
Interest Income		8.05
Bank Service Fee Reimbursement		7.95
Resale Certificate Fee		300.00
Deed Restriction Violation		0.00
	Revenues Subtotal	28,769.50
	Revenues+Balance Forward	\$65,998.80
Expenses:		
Mosquito Spraying		1,572.00
Landscaping		6,555.00
Printing		2,674.61
Postage		2,061.08
Insurance Bond		2,716.00
Attorney Fees		3,771.00
Bank Service Fee		7.95
Post Office Box Rental		300.00
Misc. Expense		187.29
Website - to 2020		204.29
Block Picnic		692.27
Office Equipment		382.25
Harris County Court Fees		0.00
Refunds and Returned Checks		603.50
Meeting Space - St. Philip's		200.00
CPA Services		100.00
	General Funds Expenses	22,027.24
	General Funds Balance:	\$43,971.56
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	<u>Security Patrol Balance Brought Forward:</u>	\$53,261.50
Revenues:		
2017 Donations		1.00
2017 Assessments		53,174.50
	Revenues Subtotal	53,175.50
	Revenues+Balance Forward	\$106,437.00
Expenses:		
Security Patrol Payments		\$65,131.00
Assessment Refunds		\$620.00
	Security Patrol Expenses	\$65,751.00
	Security Patrol Balance	\$40,686.00
Less Remaining Expenses on Current Contract: (\$12,790) = Carryover of \$27,896.00		
	Bank Balance (General Funds + Security Patrol):	\$84,657.56

Marilyn Rambow, Treasurer