

MAPLEWOOD CIVIC CLUB TREASURY-REPORTING PERIOD 1/1/2023 THROUGH 12/31/2023

	Bank of Texas	ACTUAL
Bank Balance Forward - 12/31/22		157,726.60
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Income:		
General Funds Balance Brought Forward		28,869.02
Regular Assessments		
Donations		35,396.31
Interest Earned		0.00
Other (Insurance refund)		2,907.14
Filing Fee Reimbursements		0.00
Resale Certificate Fees		0.00
Transfer Fees		947.39
Court fees		2,939.51
Income Subtotal		<u>42,215.35</u>
Income Plus Balance Forward		71,084.37
Expenses:		
Mosquito Spraying		2,585.72
Landscaping		15,285.00
Printing		480.00
Postage		1,476.29
Insurance		3,246.00
Attorney Fees		7,645.00
Bank and PayPal Fees		1,686.83
Post Office Box Rental		0.00
Capital Expenses		0.00
Office Supplies		531.09
Website		964.84
Block Picnic		215.30
Web Domain		0.00
Harris County Court Fees		2,031.00
Refunds & Returned Checks		250.00
Allocation (75% of Shaded areas)		-11,662.54
Tax Preparation		100.00
General Funds Expenses		<u>24,834.53</u>
0		
General Funds Balance		46,249.84
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Income		
Security Patrol Balance Brought Forward		128,857.58
Assessments		95,672.48
Income Plus Balance Forward		<u>224,530.06</u>
Expenses		
Security Patrol		89,808.00
Allocation		11,662.54
Security Patrol Expenses		<u>101,470.54</u>
Security Patrol Balance		123,059.52
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Current Bank Balance		<u><u>169,309.36</u></u>