

MAPLEWOOD CIVIC CLUB, INC.

2023 Budget

BUDGET 2023

Bank balance forward- 12/31/22	157,726.60	
General Fund Balance BOY	28,869.02	
Income:		
Regular Assessments	30,111.00	
Donations	0.00	
Interest Earned	20.00	
Resale Certificate Fees	0.00	
Transfer Fees	1,750.00	
Deed Restriction Violation Payments	0.00	
	<u>31,881.00</u>	
	60,750.02	
Expenses		
Mosquito Spraying	2,500.00	
Landscaping	17,950.00	
Printing	600.00	(1)
Postage	1,500.00	(1)
Insurance	4,000.00	(1)
Attorney Fees	10,000.00	(1)
Bank and PayPal Fees	1,200.00	(1)
Post Office Box Rental	0.00	
Capital Expenses	4,500.00	
Office Supplies	500.00	(1)
Website	1,000.00	(1)
Block Picnic	0.00	
Web Domain	0.00	
Harris County Court Fees	2,100.00	(1)
Refunds & Returned Checks	200.00	
Allocation (75% of sum of (1s))	-15,675.00	
Tax Preparation	5,000.00	
General Funds Expenses	<u>35,375.00</u>	
General Funds Balance EOY	<u>25,375.02</u>	
Security Fund Balance BOY	128,857.58	
Income-		
Assessments	95,000.00	
Income Plus Balance Forward	<u>223,857.58</u>	
Expenses:		
Security Patrol	86,000.00	
Allocation (from above)	15,675.00	
	<u>101,675.00</u>	
Security Fund Balance EOY	<u>122,182.58</u>	
Estimated EOY balance	<u>147,557.60</u>	

Submitted by Randy Frapart, Treasurer