

MAPLEWOOD CIVIC CLUB TREASURY-REPORTING PERIOD 1/1/2022 THROUGH 12/31/2022

	Bank of Texas	ACTUAL
Bank Balance Forward - 12/31/21		145,528.95
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Income:		
General Funds Balance Brought Forward		34,539.64
Regular Assessments		32,921.50
Donations		0.00
Interest Earned		15.58
Bank Fee Reimbursements		0.00
Filing Fee Reimbursements		0.00
Resale Certificate Fees		0.00
Transfer Fees		2,507.00
Deed Restriction Violation Payments		0.00
Income Subtotal		<u>35,444.08</u>
Income Plus Balance Forward		69,983.72
Expenses:		
Mosquito Spraying		2,322.31
Landscaping		16,518.12
Printing		510.00
Postage		1,865.68
Insurance		3,081.00
Attorney Fees		9,232.50
Bank and PayPal Fees		1,150.47
Post Office Box Rental		0.00
Capital Expenses		4,361.06
Office Supplies		829.32
Website		1,019.24
Block Picnic		0.00
Web Domain		0.00
Harris County Court Fees		0.00
Refunds & Returned Checks		125.00
Meeting Space - St Philips		0.00
Tax Preparation		100.00
General Funds Expenses		<u>41,114.70</u>
0	General Funds Balance	<u>28,869.02</u>
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Income		
Security Patrol Balance Brought Forward		110,989.31
Assessments		<u>104,088.27</u>
Income Plus Balance Forward		215,077.58
Expenses		
Security Patrol		86,220.00
Assessment Refunds		0.00
Security Patrol Expenses		<u>86,220.00</u>
Security Patrol Balance		128,857.58
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	Current Bank Balance	<u><u>157,726.60</u></u>
		0.00