

MAPLEWOOD CIVIC CLUB TREASURER'S REPORT
For the Year Ending December 31, 2021

Bank of Texas		
Bank Balance Forward - 12/31/20		135,049.04
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	General Funds Balance Brought Forward	41,425.70
Income:	Regular Assessments	32,787.87
	Donations	25.00
	Interest Earned	19.81
	Bank Fee Reimbursements	0.00
	Filing Fee Reimbursements	0.00
	Resale Certificate Fees	600.00
	Transfer Fees	1,100.00
	Deed Restriction Violation Payments	8,276.90
	Income Subtotal	42,809.58
	Income Plus Balance Forward	84,235.28
Expenses:	Mosquito Spraying	2,077.00
	Landscaping	11,134.00
	Printing	708.67
	Postage	1,010.25
	Insurance	2,792.00
	Attorney Fees	5,978.00
	Bank Fees	1,101.38
	Post Office Box Rental	600.00
	Capital Expenses	21,924.23
	Office Supplies	323.60
	Website	1,092.12
	Block Picnic	0.00
	Office Equipment	422.94
	Harris County Court Fees	0.00
	Refunds & Returned Checks	115.00
	Meeting Space - St Philips	316.45
	Tax Preparation	100.00
	General Funds Expenses	<u>49,695.64</u>
	General Funds Balance	34,539.64
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	Security Patrol Balance Brought Forward	93,623.34
Income	Assessments	<u>102,561.97</u>
	Income Plus Balance Forward	196,185.31
Expenses	Security Patrol	84,821.00
	Assessment Refunds	<u>375.00</u>
	Security Patrol Expenses	85,196.00
	Security Patrol Balance	<u>110,989.31</u>
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	Current Bank Balance	<u><u>145,528.95</u></u>