

**MAPLEWOOD CIVIC CLUB, INC**

**2024 Budget**

	<b><u>BUDGET 2024</u></b>	
Bank Balance Forward - 12/31/23	169,309.36	
Beginning balance- General Fund	69,446.35	
Income:		
Regular Assessments	32,295.25	
Donations	25.00	
Interest Earned	0.00	
Insurance	0.00	
Filing Fee Reimbursements	0.00	
Resale Certificate Fees	0.00	
Transfer Fees	1,750.00	
Court fees	0.00	
	<u>34,070.25</u>	
Income Plus Balance Forward	103,516.60	
Expenses:		
Mosquito Spraying	3,000.00	
Landscaping	17,500.00	
Printing	600.00	
Postage	2,000.00	1
Insurance	3,500.00	1
Attorney Fees	7,750.00	1
Bank and PayPal Fees	2,000.00	1
Post Office Box Rental	0.00	
Capital Expenses	15,000.00	
Office Supplies	750.00	1
Website	1,200.00	1
Block Picnic	500.00	
Web Domain	0.00	
Harris County Court Fees	0.00	
Refunds & Returned Checks	0.00	
Allocation (75% of 1s)	-12,900.00	
Tax Preparation	200.00	
	<u>41,100.00</u>	
EOY balance- General Fund	<u>62,416.60</u>	
Beginning of Year balance- patrol	164,173.83	
Income		
Assessments	96,885.75	
Expenses		
Security Patrol	93,840.00	
Allocation (from above)	12,900.00	
Projected ending balance- patrol	<u>154,319.58</u>	
<b><u>Estimated EOY Balance</u></b>	<b><u>216,736.18</u></b>	