

# Maplewood Civic Club, Inc.

## 2021 Budget

Bank of Texas

	Bank Balance Forward - 12/31/18	135,049.04
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	General Funds Balance Brought Forward	45,256.52
Income:	Regular Assessments	29,183.00
	Donations	100.00
	Interest Earned	20.00
	Bank Fee Reimbursements	0.00
	Filing Fee Reimbursements	0.00
	Resale Certificate Fees	200.00
	Transfer Fees	500.00
	Deed Restriction Violation Payments	0.00
	Income Subtotal	30,003.00
	Income Plus Balance Forward	75,259.52
Expenses:	Mosquito Spraying	2,700.00
	Landscaping	14,000.00
	Printing	600.00
	Postage	1,500.00
	Insurance	2,586.00
	Attorney Fees	5,000.00
	Bank Fees	800.00
	Post Office Box Rental	300.00
	Capital Expenses	30,000.00
	Office Supplies	500.00
	Website	300.00
	Block Picnic	300.00
	Office Equipment	0.00
	Harris County Court Fees	0.00
	Refunds & Returned Checks	200.00
	Meeting Space - St Philips	250.00
	Tax Preparation	100.00
	General Funds Expenses	59,136.00
	General Funds Balance	16,123.52
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	Security Patrol Balance Brought Forward	84,384.34
Income	Assessments	93,000.00
	Income Plus Balance Forward	177,384.34
Expenses	Security Patrol	84,991.00
	Assessment Refunds	0.00
	Security Patrol Expenses	84,991.00
	Security Patrol Balance	92,393.34
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	Estimated year end	108,516.86