

MAPLEWOOD CIVIC CLUB TREASURER'S REPORT
For the Year Ending December 31, 2019

	Bank of Texas	
Bank Balance Forward - 12/31/18		108,603.30
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	General Funds Balance Brought Forward	44,386.45
Income:		
	Regular Assessments	29,486.85
	Donations	21.28
	Interest Earned	15.56
	Bank Fee Reimbursements	0.25
	Filing Fee Reimbursements	1,645.00
	Resale Certificate Fees	200.00
	Transfer Fees	650.00
	Deed Restriction Violation Payments	0.00
	Income Subtotal	32,018.94
	Income Plus Balance Forward	76,405.39
Expenses:		
	Mosquito Spraying	2,120.00
	Landscaping	11,540.00
	Printing	860.89
	Postage	2,046.15
	Insurance	2,586.00
	Attorney Fees	8,179.25
	Bank Fees	0.25
	Post Office Box Rental	342.00
	Flag Service	0.00
	Office Supplies	609.25
	Website	1,700.05
	Block Picnic	632.03
	Office Equipment	0.00
	Harris County Court Fees	103.00
	Refunds & Returned Checks	130.00
	Meeting Space - St Philips	200.00
	CPA Services	100.00
	General Funds Expenses	31,148.87
	General Funds Balance	45,256.52
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	Security Patrol Balance Brought Forward	64,216.85
Income		
	2019 Assessments	99,496.49
	Income Plus Balance Forward	163,713.34
Expenses		
	Security Patrol	79,044.00
	Assessment Refunds	285.00
	Security Patrol Expenses	79,329.00
	Security Patrol Balance	84,384.34
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	Current Bank Balance, 12/31/2019	129,640.86