

MAPLEWOOD CIVIC CLUB TREASURER'S REPORT

Annual Meeting, Thursday, November 12, 2020

Bank of Texas

| | |
|---------------------------------|------------|
| Bank Balance Forward - 12/31/19 | 129,640.86 |
|---------------------------------|------------|

| | |
|---------------------------------------|-----------|
| General Funds Balance Brought Forward | 45,256.52 |
| Income: | |
| Regular Assessments | 27,274.50 |
| Donations | 96.00 |
| Interest Earned | 15.39 |
| Bank Fee Reimbursements | 0.00 |
| Filing Fee Reimbursements | 129.00 |
| Resale Certificate Fees | 200.00 |
| Transfer Fees | 975.00 |
| Deed Restriction Violation Payments | 0.00 |
| Income Subtotal | 28,689.89 |
| Income Plus Balance Forward | 73,946.41 |

| | |
|----------------------------------|-----------|
| Expenses: | |
| Mosquito Spraying | 2,130.00 |
| Landscaping | 9,263.00 |
| Printing | 0.00 |
| Postage | 1,275.90 |
| Insurance | 2,586.00 |
| Attorney Fees | 10,476.25 |
| Bank Fees (includes PayPal fees) | 751.76 |
| Post Office Box Rental | 0.00 |
| Flag Service | 600.00 |
| Office Supplies | 359.04 |
| Website | 466.21 |
| Block Picnic | 0.00 |
| Office Equipment | 0.00 |
| Harris County Court Fees | 0.00 |
| Refunds & Returned Checks | 109.00 |
| Meeting Space - St Philips | 0.00 |
| CPA Services | 0.00 |
| General Funds Expenses | 28,017.16 |
| General Funds Balance | 45,929.25 |

| | |
|---|------------|
| Security Patrol Balance Brought Forward | 84,384.34 |
| Income | |
| Assessments | 91,687.50 |
| Income Plus Balance Forward | 176,071.84 |
| Expenses | |
| Security Patrol | 75,687.00 |
| Assessment Refunds | 240.00 |
| Security Patrol Expenses | 75,927.00 |
| Security Patrol Balance | 100,144.84 |
| Current Bank Balance | 146,074.09 |