

Harundale Oakwood Park Civic Association, Inc.

P. O. Box 522
Glen Burnie, MD 21060
www.hopca.org

HOPCA

Maintenance Fund Statement

Fiscal year July 1, 2011 to June 30, 2012

Cash Balance: July 1, 2011

Bank of America / checking.....	\$ 15476.45
Suntrust / checking.....	<u>3222.58</u>
	\$ 18699.03

Receipts

Bank of America / Maintenance Fees, lien settlements.....	\$ 48608.38
Bank of America / returns, credits, other deposits	463.23
Suntrust / checking / dues.....	40.00
Suntrust/ checking / other deposits.....	<u>750.00</u>
	\$ 49861.61

Disbursements

Bank of America:

Accounting	\$ 7204.32
Bank fees.....	322.42
Community Benefit	6253.94
Court Costs	3219.50
Donations/ Gifts.....	1023.30
Equipment & tools & repairs.....	2752.23
General Maintenance	8494.14
Insurance	1631.89
Landscaping	1308.69
Legal.....	5585.00
Office Expense	2033.04
Postage.....	1086.71
Property Tax.....	84.36
Security.....	980.00
Storage	1072.15
Transfer to Suntrust checking	<u>750.00</u>
	\$ 43801.69

Cash Balance: June 30, 2012

Bank of America / Checking.....	\$ 20746.37
Suntrust / checking.....	<u>4012.58</u>
	\$ 24758.95