

Harundale Civic Association Inc  
Maintenance Fund Statement  
July 1, 2015 to June 30, 2016

**Cash Balance: July 1, 2015**

Bank of America	\$34,877.94
Suntrust	\$8,558.58
Wells Fargo	\$2,562.00
<b>TOTAL</b>	<b>\$45,998.52</b>

**Receipts**

Bank of America (fees/liens)	\$51,902.35
Bank of America (deposits)	\$3,772.92
Suntrust (dues/transfers)	\$1,460.00
Wells Fargo (Scholarship/donations/transfers)	\$1,000.00
<b>TOTAL</b>	<b>\$58,135.27</b>

**Disbursements (Bank of America)**

Accounting	\$6,821.85
Abandoned/ bank properties	\$685.00
Bank Fees	\$306.60
Community Benefit	\$487.89
County Fees/ Tax	\$597.38
Court Costs/ Filing Fees	\$3,120.00
Donations/ Gifts	\$250.00
Equipment: Tools	\$9,422.42
Equipment: Repair/ maintenance	\$1,056.38
General Maintenance	\$8,177.02
Grass cutting	\$2,440.00
Insurance	\$1,939.86
Landscaping	\$326.03
Legal	\$5,387.00
Office Expense, print, and advertise	\$1,113.52
Postage	\$1,033.75
Security/ Traffic enforcement	\$800.00
Rental/Storage fees	\$2,186.00
Transfer funds to Wells Fargo Scholarship	\$1,000.00
Transfer funds to Suntrust checking	\$1,450.00
Webpage/communications	\$1,081.36
<b>Total</b>	<b>\$49,682.06</b>

**Cash Balance: June 30, 2016**

Bank of America	\$40,871.15
Suntrust	\$10,018.58
Wells Fargo	\$3,562.00
<b>Total</b>	<b>\$54,451.73</b>