

Harundale Civic Association Inc

Maintenance Fund Statement

July1, 2016 to June 30, 2017

Cash Balance: July 1, 2016

Bank of America	\$40,851.15
Suntrust	\$10,018.58
Wells Fargo	\$3,562.00
TOTAL	\$54,431.73

Receipts

Bank of America (fees/liens)	\$62,336.70
Bank of America (deposits)	\$570.49
Suntrust (dues/transfers)	\$2,990.00
Wells Fargo (transfers)	\$1,538.00
TOTAL	\$67,435.19

Disbursements (Bank of America)

Accounting	\$7,449.75
Dues/Renewals	\$101.00
Bank Fees	\$160.65
Community Benefit	\$7,971.72
County fees/ prop tax	\$731.46
Court Costs/ Filing Fees	\$3,095.00
Donations/ Gifts	\$572.30
Equipment/ Tools/Mower	\$5,624.86
Equipment: Repair/ maintenance	\$1,356.07
General Maintenance	\$5,689.38
Grass cutting	\$3,230.00
Insurance	\$2,334.07
Landscaping	\$3,013.39
Legal	\$6,945.00
Office Expense, print, and advertise	\$2,314.02
Postage	\$880.91
Security/ Traffic enforcement	\$2,530.18
Rental/Storage fees	\$3,991.86
Transfer funds to Wells Fargo	\$1,538.00
Transfer funds to Suntrust checking	\$2,982.00
Webpage/communications	\$1,674.97
Park /Community improvements	\$10,673.97
Resident Refund	\$158.78
Total	\$75,019.34

Cash Balance: June 30, 2017

Bank of America	\$28,739.00
Suntrust	\$13,008.58
Wells Fargo	\$5,100.00
Total	\$46,847.58