

Harundale Civic Association Inc

Maintenance Fund Statement

July 1, 2017 to June 30, 2018

Cash balance: July 1, 2017

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

Receipts

Bank of America (fees/liens)	\$59,604.00
Bank of America (deposits)	\$320.00
Suntrust (dues/transfers)	\$6.00
Wells Fargo (transfers)	\$0.00
TOTAL	\$59,930.00

Disbursements (Bank of America)

Accounting	\$9,544.75
Dues/Renewals	\$0.00
Bank Fees	\$285.60
Community Benefit	\$6,106.86
County fees/ prop tax	\$438.06
Court Costs/ Filing Fees	\$5,010.00
Donations/ Gifts	\$854.98
Equipment/ Tools/Mower	\$244.16
Equipment: Repair/ maintenance	\$194.87
General Maintenance	\$9,573.35
Grass cutting	\$5,209.43
Insurance	\$2,729.59
Landscaping	\$449.26
Legal	\$6,750.00
Office Expense, print, and advertise	\$1,879.48
Postage	\$1,288.81
Park/ Community improvements/security	\$9,763.92
Rental/Storage fees	\$3,926.66
Resident Refund	\$39.95
Webpage/communications	\$2,564.67

Total **\$66,854.40**

Cash Balance: June 30, 2018

Bank of America	\$21,808.60
Suntrust	\$13,014.58
Wells Fargo	\$5,100.00
Total	\$39,923.18