

Harundale Civic Association Inc

Maintenance Fund Statement

July 1, 2018 to June 30, 2019

Cash balance: July 1, 2018

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

Receipts

Bank of America (fees/liens)	\$59,725.37
Bank of America (deposits)	\$29.70
Suntrust (dues/transfers)	\$0.00
Wells Fargo (transfers)	\$1,000.00
TOTAL	\$60,755.07

Disbursements (Bank of America)

Accounting	\$6,494.25
Bank Transfers	\$1,000.00
Community Benefit	\$7,581.25
County fees/ prop tax	\$236.92
Court Filing/ Bank Fees	\$1,573.96
Donations/ Gifts	\$300.00
Equip/ Tools/ Repair/ Regist	\$1,335.68
General Maintenance	\$5,617.89
Grass cutting	\$3,591.37
Insurance	\$2,801.69
Landscaping/Park Rennovations	\$23,486.03
Legal	\$5,920.00
Office/ Printing	\$1,954.54
Postage	\$374.71
Rental/ Storage	\$2,621.60
Resident Refund	\$48.50
website/ Communications	\$1,416.81
Disbursements	
Suntrust bank	\$0.00
Wells Fargo	\$0.00

Total **\$66,355.20**

Cash Balance: June 30, 2019

Bank of America	\$15,208.47
Suntrust	\$13,014.58
Wells Fargo	\$6,100.00
Total	\$34,323.05

Harundale Civic Association Inc

Maintenance Fund Statement

July1, 2019 to June 30, 2020

Cash balance: July 1, 2019

Bank of America	\$15,208.47
Suntrust	\$13,014.58
Wells Fargo	\$6,100.00
TOTAL	\$34,323.05

Receipts

Bank of America (fees/liens)	\$64,153.21
Bank of America (other deposits/credits)	\$15,680.09
Suntrust (dues/transfers)	\$0.00
Wells Fargo (transfers)	\$0.00
TOTAL	\$79,833.30

Disbursements (Bank of America)

Accounting	\$8,306.00
Bank fees	\$158.85
Community Benefit	\$6,098.96
County fees/ filing fees	\$3,620.00
Donations/ Gifts	\$316.50
equipment	\$2,252.96
tools/ repairs	\$835.18
General Maintenance	\$8,488.75
Insurance	\$2,863.49
Landscaping/Park Rennovations	\$8,213.10
Legal	\$7,560.00
Office exp/ Printing	\$2,228.60
postage	\$1,949.00
prop tax	\$348.96
Rental/ Storage	\$4,038.10
Refunds	\$132.99
website/ Communications	\$1,385.26
zoning enforcements	\$250.00
Suntrust bank disbursements	\$8,000.00
Wells Fargo disbursements	\$0.00

Total **\$67,046.70**

Cash Balance: June 30, 2020

Bank of America	\$35,995.07
Suntrust	\$5,014.58
Wells Fargo	\$6,100.00
Total	\$47,109.65