

Harundale Civic Association Inc.
Maintenance Fund Statement
 July 1, 2020 to June 30, 2021

Cash Balance July 1, 2020

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

Receipts

Bank of America (fees & liens)	\$74,708.13
Bank of America (other deposits/credits)	\$11,589.81
Suntrust (transfers)	\$0.00
Wells Fargo (transfers)	\$400.00
Total Receipts	\$86,697.94

Disbursements (Bank of America)

Accounting	\$12,083.30
Bank Fees	\$195.51
Community Benefit	\$4,819.81
Consulting	\$5,868.14
County/Filing Fees	\$3,200.00
Donations/Gifts	\$1,067.82
Equipment, Tools & Repairs	\$1,427.25
General Maintenance	\$11,694.94
Insurance	\$3,085.97
Landscaping/Park Renovations	\$14,660.07
Legal Fees	\$10,785.00
Office Expenses/Printing	\$12,282.50
Postage	\$1,392.90
Property Tax	\$478.38
Refunds	\$16.38
Rental/Storage	\$2,399.25
Website/Communication	\$1,334.59
Zoning enforcements	\$265.00

Transfer to Wells Fargo	\$400.00
Total Expenses	\$87,456.81

Cash Balance June 30, 2021

Bank of America	\$34,836.20
Suntrust	\$5,014.58
Wells Fargo	\$6,500.00
Total	\$46,350.78

NOTE: 2023 Maintenance Fee will increase slightly