

Harundale Civic Association Annual Budget
 Fiscal Year July 1, 2021 to June 30, 2022
 Date of Document December 1, 2022

Fiscal Year beginning Balance Operating Account 7/1/2022	\$46,351.00
Revenue Fiscal year	\$90,013.60
Annual maintenance charges, late fees, certified mail fees, legal/collection fees, property lien payoffs, settlement payments, vender purchase refunds, insurance repair charges, bank transfers	
Operating Expenses Fiscal year	
community events, information	\$4,651.76
Accounting-transaction, recordings for realtors, transfers, settlement, billing	\$12,586.21
Saunders park maintain/repairs	\$2,461.63
Guildford road park (33+acres) maintain/repair	\$3,254.23
Park Maintenance/grass/clean/landscape	\$2,402.44
Construction of new Norfolk park (ongoing)	\$34,319.79
Common area maintenance , repairs	\$6,231.57
Utilities county taxes, filing, property	\$6,247.10
website, program renewals, office work	\$5,629.47
Insurance	\$2,449.71
Donations, local needs	\$3,242.18
court costs, filing fees	\$4,060.00
Bank fees, transfers, customer refunds	\$8,146.76
postage, rent, printing office supplies	\$6,979.25
comms, phone, internet	\$1,413.44
Legal filing, attorney fees, mediation	\$9,756.46
	\$113,832.00
Unpaid annual dues (actual fees per home)	-\$15,940.20
Legal, filing, court fees for collection of same	-\$29,691.80
Fiscal year ending balance	-\$45,632.00