

Harundale Civic Association Annual Statement
Fiscal Year July 1, 2022 to June 30, 2023

Fiscal Year beginning Balance Operating Account 7/1/2022	\$22,533.48
Revenue Fiscal year	\$144,634.10
Annual maintenance charges, late fees, collection, legal, certified mail fees, lien payoffs, property settlements, vender refunds, insurance payments, grant proceeds, bank transfers	
Operating Expenses Fiscal year	
community events, local needs, contributions	\$3,837.85
accounting, billing, settlements, collections, correspondence	\$14,150.50
Saunders park/ ongoing rennovation/ maintenance	\$31,311.81
Norfolk park/ ongoing completion/ maintenance	\$14,823.53
Landscaping	\$3,697.28
Guildford park/ maintenance/ grass cutting	\$9,102.14
Common areas/ maintenance/pillars/ equipment/ repairs	\$6,624.12
website/ program renewals, office work, consulting	\$5,775.67
Insurance	\$3,361.63
rental. Storage, equipment, community work	\$4,380.56
fees/ court filing, bank, refunds	\$4,498.71
comms, phone, internet, office equipment	\$2,119.14
Legal, attorney, consult, court filing, mediation	\$9,125.00
postage, printing, office supplies	\$5,440.96
	\$118,248.90
Fiscal Year ending balance operating account 6/30/2023	\$48,918.68