

# Harundale Civic Association Annual Statement

Fiscal Year July 1, 2023 to June 30, 2024

Fiscal Year beginning Balance Operating Account 7/1/2023 \$48,918.68

## **Revenue: Operating Account**

\$164,531.16

Annual maintenance charges, late fees,  
collection, legal, certified mail fees, lien payoffs,  
property settlements, vender refunds,  
grant proceeds, bank transfers

## **Operating Expenses Fiscal year**

community, county events, local needs, contributions	\$4,554.29
accounting, billing, settlements, collections, correspondence	\$22,849.00
Saunders playground/ ongoing completion/ maintenance	\$43,073.00
Landscaping/ Norfolk, Guildford, common areas/ pillars	\$3,034.00
community Gen Maint/Hgwy, grass litter/abatement/vac prop's	\$17,720.45
Operations exp/office supplies	\$3,212.53
Court costs/filing mediation exp/ sherrif service	\$6,656.00
Bank Fees/ Return Checks/ bank adjustments	\$2,538.12
Office exp/ meetings/ consulting/ office work supplies	\$1,687.76
rental/ Storage/ labor, equipment/ postal Box	\$2,089.89
Fees/ county filing, taxes, recordation/ tax payment	\$3,552.49
office use/ updates/ equip/ paint/filing	\$5,733.91
Legal, attorney, consult, court filing/appearance, mediation	\$35,014.00
postage, supplies, certified mail exp	\$1,316.28
comms, phone, internet, phone equipment/website	\$2,744.77
Insurance/ General Liability	\$3,121.53
Dues/ Program renewals/security/ subscriptions	\$2,052.12
community Repairs/ Maint/ signs/ vandalism	\$1,812
	\$162,761.76

Fiscal Year ending balance operating account 6/30/2024 \$50,688.08