

Harundale Civic Association Annual Statement
Fiscal Year July 1, 2024 to June 30, 2025

Fiscal Year beginning Account Balances 7/1/2024 \$50,688.08

Revenue: Operating Accounts **\$109,784.95**

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

Operating Expenses Fiscal year

legal, attorney, consult, court appearance, mediation	\$ 37,875.00
accounting, billing, settlements, collections, correspondence	\$ 35,180.00
operations exp/office supplies	\$ 7,000.14
Saunders park, maintenance, renovations	\$ 17,890.00
Norfolk park area, maintenance, playground upkeep	\$ 2,810.00
community repairs, maintenance, signs, litter,vandalism	\$ 12,146.42
court costs, filing, mediation expense, summons service	\$ 3,207.96
community events, contributions, local needs	\$ 2,729.62
landscape, pillars, common areas, parks	\$ 2,895.36
county fees, taxes, property, recordation	\$ 473.06
bank fees, adjustments, returned checks	\$ 2,754.57
comms, phone, internet, phone equipment, email	\$ 1,410.60
dues/ program renewals/security/ subscriptions	\$ 4,503.74
postage, box rental, supplies, certified mail exp	\$ 721.70

\$ 131,598.17

Fiscal Year ending account balances 6/30/2024 \$28,874.86

