## **Quakers Landing Civic**

		BUDGET 22-23	BUDGET 23-24
	ANNUAL DUES		
	Annual Dues - 2022	\$27,750.00	\$28,125.00
	Annual Dues prepaid - 2023	\$0.00	\$0.00
	Late Annual Dues - 2021	\$0.00	\$0.00
	Late Annual Dues - 2022	\$0.00	\$0.00
	TOTAL ANNUAL DUES	\$27,750.00	\$28,125.00
	INVESTMENTS		
N	Interest - Checking	\$140.00	\$200.00
_	Interest - Savings	\$7.00	\$0.10
	Interest - CD #1		\$5.50
$\sim$	Interest - CD #2		\$1.00
C	TOTAL INVESTMENTS	\$147.00	\$206.60
M	OTHER INCOME		
VI	Resale Certificate Fee	\$0.00	\$0.00
Е	Transfer Fees	\$525.00	\$525.00
_	Admin. Assessment	\$0.00	\$0.00
	Admin. Fee - DRV	\$300.00	\$300.00
	City of Friendswood Grant		
	TOTAL OTHER INCOME	\$825.00	\$825.00
	TOTAL INCOME	\$28,722.00	\$29,156.60
	TOTAL INCOME	\$20,722.00	\$29,130.00
	BUSINESS EXPENSES		
	Business - COVID related - virtual mtgs.	\$149.00	
	Business Fees (permits, registrations)	\$0.00	\$30.00
	Memberships, Books, Subscriptions	\$155.00	\$0.00
	Office Supplies	\$110.00	\$300.00
	P.O. Box Fee	\$85.00	\$170.00
	Postage and Delivery	\$700.00	\$300.00
	Printing	\$350.00	
	SmartWebs	\$2,050.00	\$0.00
	Website	\$225.00	\$300.00
	Return Check & fee	\$0.00	\$0.00
	TOTAL BUSINESS EXPENSES	\$3,824.00	\$1,100.00
	CONTRACT SERVICES		
	Accounting	\$1,000.00	\$300.00
	Legal Fees	\$2,000.00	\$3,000.00
	TOTAL CONTRACT SERVICES	\$3,000.00	\$3,300.00
	EVENTS		
	Annual Meeting	****	
		\$200.00	\$100.00
	Christmas Social	\$200.00 \$600.00	\$100.00 \$750.00
	Christmas Social Fall Social		
		\$600.00	\$750.00
	Fall Social	\$600.00 \$0.00	\$750.00 \$0.00
	Fall Social Ice Cream Social	\$600.00 \$0.00 \$300.00	\$750.00 \$0.00 \$0.00
	Fall Social Ice Cream Social Spring Social	\$600.00 \$0.00 \$300.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00
	Fall Social Ice Cream Social Spring Social Insurance for Events	\$600.00 \$0.00 \$300.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00
	Fall Social lce Cream Social Spring Social Insurance for Events Welcome	\$600.00 \$0.00 \$300.00 \$0.00 \$100.00 \$125.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS	\$600.00 \$0.00 \$300.00 \$0.00 \$100.00 \$125.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS	\$600.00 \$0.00 \$300.00 \$0.00 \$100.00 \$125.00 \$1,325.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS Direct Energy	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS Direct Energy Landscaping	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS Direct Energy Landscaping Lawn Maintenance	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$8,000.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$8,000.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS OPERATIONS Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler)	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00	\$750.00 \$0.00 \$0.00 \$0.00 \$1.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$20,000.00 \$250.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00 \$1,350.00	\$750.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$20,000.00 \$250.00 \$0.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags)	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00 \$1,350.00 \$430.00	\$750.00 \$0.00 \$0.00 \$0.00 \$1.00 \$125.00 \$975.00 \$2,000.00 \$2,000.00 \$250.00 \$0.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00 \$1,350.00 \$430.00 \$350.00	\$750.00 \$0.00 \$0.00 \$0.00 \$1.25.00 \$975.00 \$250.00 \$2,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$1,325.00 \$400.00 \$11,238.00 \$720.00 \$1,350.00 \$430.00 \$350.00 \$400.00	\$750.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$250.00 \$0.00 \$0.00 \$600.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance Grant work	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00 \$1350.00 \$430.00 \$350.00 \$400.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$250.00 \$0.00 \$0.00 \$600.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance Grant work TOTAL OPERATIONS	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$440.00 \$2,640.00 \$11,238.00 \$720.00 \$1,350.00 \$400.00 \$350.00 \$17,528.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00 \$250.00 \$2,000.00 \$250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$600.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance Grant work  TOTAL OPERATIONS INSURANCE	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$400.00 \$2,640.00 \$11,238.00 \$720.00 \$1350.00 \$430.00 \$350.00 \$400.00 \$0.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00  \$250.00 \$2,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00 \$0.00 \$31,100.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance Grant work TOTAL OPERATIONS INSURANCE Directors & Officers	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$1,325.00 \$11,238.00 \$720.00 \$1,350.00 \$4400.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00  \$250.00 \$2,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00 \$1,100.00
	Fall Social Ice Cream Social Spring Social Insurance for Events Welcome TOTAL EVENTS  OPERATIONS  Direct Energy Landscaping Lawn Maintenance Construction/Restoration - Front Entrance Repairs (wall & sprinkler) Tree Removal Supplies (gloves, trash bags) Utility DD Water - front entrance Grant work TOTAL OPERATIONS INSURANCE Directors & Officers General Liability	\$600.00 \$0.00 \$300.00 \$100.00 \$125.00 \$1,325.00 \$1,325.00 \$11,238.00 \$720.00 \$1,350.00 \$4400.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00 \$1,350.00	\$750.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$975.00  \$250.00 \$2,000.00 \$20,000.00 \$250.00 \$0.00 \$0.00 \$11,100.00 \$850.00