

Quakers Landing Civic

|  |   | BUDGET 22-23        | BUDGET 23-24       |
|--|---|---------------------|--------------------|
| <b>I<br/>N<br/>C<br/>O<br/>M<br/>E</b>             | <b>ANNUAL DUES</b>                        |                     |                    |
|  | 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             |
|  | <b>TOTAL ANNUAL DUES</b>                  | <b>\$27,750.00</b>  | <b>\$28,125.00</b> |
|  | <b>INVESTMENTS</b>                        |                     |                    |
|  | Interest - Checking                       | \$140.00            | \$200.00           |
|  | Interest - Savings                        | \$7.00              | \$0.10             |
|  | Interest - CD #1                          |                     | \$5.50             |
|  | Interest - CD #2                          |                     | \$1.00             |
|  | <b>TOTAL INVESTMENTS</b>                  | <b>\$147.00</b>     | <b>\$206.60</b>    |
|  | <b>OTHER INCOME</b>                       |                     |                    |
|  | Resale Certificate Fee                    | \$0.00              | \$0.00             |
|  | Transfer Fees                             | \$525.00            | \$525.00           |
|  | Admin. Assessment                         | \$0.00              | \$0.00             |
|  | Admin. Fee - DRV                          | \$300.00            | \$300.00           |
| City of Friendswood Grant                          |   |                     |                    |
| <b>TOTAL OTHER INCOME</b>                          | <b>\$825.00</b>                           | <b>\$825.00</b>     |                    |
| <b>TOTAL INCOME</b>                                | <b>\$28,722.00</b>                        | <b>\$29,156.60</b>  |                    |
| <b>E<br/>X<br/>P<br/>E<br/>N<br/>S<br/>E<br/>S</b> | <b>BUSINESS EXPENSES</b>                  |                     |                    |
|  | 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             |
|  | <b>TOTAL BUSINESS EXPENSES</b>            | <b>\$3,824.00</b>   | <b>\$1,100.00</b>  |
|  | <b>CONTRACT SERVICES</b>                  |                     |                    |
|  | Accounting                                | \$1,000.00          | \$300.00           |
|  | Legal Fees                                | \$2,000.00          | \$3,000.00         |
|  | <b>TOTAL CONTRACT SERVICES</b>            | <b>\$3,000.00</b>   | <b>\$3,300.00</b>  |
|  | <b>EVENTS</b>                             |                     |                    |
|  | Annual Meeting                            | \$200.00            | \$100.00           |
|  | Christmas Social                          | \$600.00            | \$750.00           |
|  | Fall Social                               | \$0.00              | \$0.00             |
|  | Ice Cream Social                          | \$300.00            | \$0.00             |
|  | Spring Social                             | \$0.00              | \$0.00             |
|  | Insurance for Events                      | \$100.00            | \$0.00             |
|  | Welcome                                   | \$125.00            | \$125.00           |
|  | <b>TOTAL EVENTS</b>                       | <b>\$1,325.00</b>   | <b>\$975.00</b>    |
|  | <b>OPERATIONS</b>                         |                     |                    |
|  | Direct Energy                             | \$400.00            | \$250.00           |
|  | Landscaping                               | \$2,640.00          | \$2,000.00         |
|  | Lawn Maintenance                          | \$11,238.00         | \$8,000.00         |
|  | Construction/Restoration - Front Entrance | \$720.00            | \$20,000.00        |
|  | Repairs (wall & sprinkler)                | \$1,350.00          | \$250.00           |
|  | Tree Removal                              | \$430.00            | \$0.00             |
| Supplies (gloves, trash bags)                      | \$0.00                                    | \$0.00              |                    |
| Utility DD   | \$350.00                                  | \$0.00              |                    |
| Water - front entrance                             | \$400.00                                  | \$600.00            |                    |
| Grant work   | \$0.00                                    | \$0.00              |                    |
| <b>TOTAL OPERATIONS</b>                            | <b>\$17,528.00</b>                        | <b>\$31,100.00</b>  |                    |
| <b>INSURANCE</b>                                   |   |                     |                    |
| Directors & Officers                               | \$1,300.00                                | \$1,100.00          |                    |
| General Liability                                  | \$1,000.00                                | \$850.00            |                    |
| <b>TOTAL INSURANCE</b>                             | <b>\$2,300.00</b>                         | <b>\$1,950.00</b>   |                    |
| <b>TOTAL EXPENSES</b>                              | <b>\$27,977.00</b>                        | <b>\$38,425.00</b>  |                    |
| <b>NET INCOME</b>                                  | <b>\$745.00</b>                           | <b>(\$9,268.40)</b> |                    |