

**Garden Oaks Civic Club  
Civic Club Income & Expense Report  
January 1 to March 31, 2019**

		1/1 to 03/31/19	YTD Budget	YTD 2018	Annual Budget
<b>Income</b>					
<b>Civic Club</b>	Dues	4,015.00	3,675.00	3,790.00	9,000.00
<b>Beautification</b>	Contributions	505.00	400.00	405.00	800.00
<b>Garden Club</b>	Contributions	194.59	300.00	125.00	600.00
<b>Gazette</b>	Revenue	3,880.00	7,550.00	5,900.00	20,000.00
<b>Home Tour</b>				14,597.06	
<b>Interest Income</b>		9.47	9.00	11.94	36.00
<b>Total Income</b>		<b>8,604.06</b>	<b>11,934.00</b>	<b>24,829.00</b>	<b>30,436.00</b>
<b>Expense</b>					
<b>Bank Fees-Wells Fargo</b>		0.00	0.00	0.00	15.00
<b>Beautification Improvements (non-maintenance)</b>		0.00	3,500.00	2,066.61	8,000.00
	GO Blvd	0.00		28.11	0.00
	Gazebo Pk	0.00		0.00	
	Signs	0.00		2,038.50	
	Spring Fling Improvement	0.00		0.00	0.00
	Other	0		0.00	0.00
<b>Beautification Maintenance</b>		2,010.00	2,020.00	1,460.00	16,000.00
	Miscellaneous	0.00			
	Triangle Park	0.00	0.00	180.00	
	Community Garden	270.00	180.00	120.00	
	Friendship Park	270.00	360.00	180.00	
	Garden Oaks Blvd	480.00	490.00	320.00	
	Gazebo	360.00	360.00	240.00	
	Randall Berm	360.00	360.00	240.00	
	Rose Garden	270.00	270.00	180.00	
<b>Citizen Patrol</b>		0.00	0.00	0.00	200.00
<b>Community Events (Grants)</b>		50.00	200.00	0.00	1,000.00
<b>Garden Club</b>		0.00	0.00	0.00	600.00
<b>Gazette Printing</b>		2,864.00	5,100.00	3,484.92	20,000.00
<b>Insurance</b>		500.95	550.00	500.00	1,400.00
<b>Meeting Expense</b>		184.99	100.00	100.00	2,000.00
	Gift Cards	184.99	100.00	100.00	200.00
	Holiday Party	0.00	0.00	0.00	200.00
	Venue	0.00	0.00	0.00	1,600.00
<b>Membership Expenses</b>		0.00	0.00	0.00	1,500.00
<b>Miscellaneous - PayPal fees</b>		98.08	225.00	138.62	500.00
	Civic Club PayPal Fees	50.64	50.00	24.83	150.00
	Beautification Paypal fees	4.21	25.00	0.00	50.00
	Gazette PayPal Fees	43.23	150.00	113.79	300.00
<b>Professional Fees</b>		0.00	0.00	0.00	2,400.00
<b>Rent</b>	storage	948.00	950.00	930.00	1,900.00
<b>Utilities</b>		233.04	247.50	207.24	840.00
	Electricity	131.86	132.50	101.55	0.00
	Water	101.18	115.00	105.69	0.00
<b>Web Hosting</b>		90.00	75.00	64.00	240.00
<b>Total Expense</b>		<b>6,979.06</b>	<b>12,967.50</b>	<b>8,951.39</b>	<b>56,595.00</b>
<b>Net Income</b>		<b>1,625.00</b>	<b>-1,033.50</b>	<b>15,877.61</b>	<b>-26,159.00</b>

**Constable Income & Expense Report  
January 1 to March 31, 2019**

	1/1 to 03/31/19	YTD Budget	YTD 2018	Annual Budget
<b>Income</b>				
Constable Patrol Income	21,672.00	20,000.00	25,590.00	65,000.00
Wine Walk Sponsorship 2019	0.00	0.00	0.00	30,000.00
Interest	17.28	18.00	22.08	72.00
<b>Total Income</b>	<b>21,689.28</b>	<b>20,018.00</b>	<b>25,612.08</b>	<b>95,072.00</b>
<b>Expenses</b>				
Constable Patrol Expense	39,522.00	40,060.00	39,882.00	163,000.00
PayPal Fees	230.34	625.00	196.37	1,450.00
	230.34	625.00	196.37	1,450.00
	0.00		0.00	
Bank Fees	6.00	30.00	15.00	50.00
<b>Total Expenses</b>	<b>39,758.34</b>	<b>40,715.00</b>	<b>40,093.37</b>	<b>164,500.00</b>
<b>Net Income</b>	<b>-18,069.06</b>	<b>-20,697.00</b>	<b>-14,481.29</b>	<b>-69,428.00</b>

**Garden Oaks Civic Club  
Civic Club Balance Sheet  
March 31, 2019**

	<b>31-Mar-19</b>	<b>31-Mar-18</b>
<b>Assets</b>		
Checking	75,773.03	103,013.75
<b>Total Assets</b>	<b>75,773.03</b>	<b>103,013.75</b>
 <b>Liabilities &amp; Equity</b>		
<b>Equity</b>		
Retained Earnings	74,148.03	87,136.14
Net Income	1,625.00	15,877.61
<b>Total Liabilities &amp; Equity</b>	<b>75,773.03</b>	<b>103,013.75</b>

**Garden Oaks Civic Club  
Constable Balance Sheet  
March 31, 2019**

	<b>31-Mar-19</b>	<b>31-Mar-18</b>
<b>Assets</b>		
Savings	108,634.78	140,929.47
<b>Total Assets</b>	<b>108,634.78</b>	<b>140,929.47</b>
 <b>Liabilities &amp; Equity</b>		
<b>Equity</b>		
Retained Earnings	126,703.84	155,410.76
Net Income	-18,069.06	-14,481.29
<b>Total Liabilities &amp; Equity</b>	<b>108,634.78</b>	<b>140,929.47</b>
 Total GOCC + Constable	184,407.81	243,943.22