

**Garden Oaks Civic Club
Civic Club Balance Sheet
June 30, 2019**

	June 30, 2019	June 30, 2018
Assets		
Checking	74,303.95	93,058.54
Total Assets	74,303.95	93,058.54
Liabilities & Equity		
Equity		
Retained Earnings	74,148.03	90,706.02
Net Income	155.92	2,352.52
Total Liabilities & Equity	74,303.95	93,058.54

**Garden Oaks Civic Club
Constable Balance Sheet
June 30, 2019**

	June 30, 2019	June 30, 2018
Assets		
Savings	81,464.51	119,514.14
Total Assets	81,464.51	119,514.14
Liabilities & Equity		
Equity		
Retained Earnings	126,703.84	155,410.76
Net Income	-45,239.33	-35,896.62
Total Liabilities & Equity	81,464.51	119,514.14
Total GOCC + Constable	155,768.46	212,572.68

**Garden Oaks Civic Club
Civic Club Income & Expense Report
January 1 to June 30, 2019**

		1/1 to 06/30/19	YTD Budget	YTD 2018	Annual Budget	
Income	Civic Club	Dues	5,205.00	4,550.00	5,915.00	9,000.00
	Beautification	Contributions	710.00	450.00	730.00	800.00
	Garden Club	Contributions	296.46	400.00	319.10	600.00
	Gazette	Revenue	9,095.00	12,650.00	12,505.00	20,000.00
	Home Tour				10,495.43	
	Interest Income		18.73	18.00	24.97	36.00
	Total Income		15,325.19	18,068.00	29,989.50	30,436.00

Expense	Bank Fees-Wells Fargo		0.00	0.00	0.00	15.00
	Beautification Improvements (non-maintenance)		2,500.00	7,000.00	4,426.63	8,000.00
		GO Blvd	0.00		28.11	0.00
		Rose Garden	0.00	1,000.00	102.64	
		Triangle Park	2,500.00	2,500.00	2,038.50	
		Spring Fling Improvement	0.00	3,000.00	1,783.06	0.00
		Other	0	500.00	474.32	0.00
	Beautification Maintenance		3,350.00	6,775.00	8,650.92	16,000.00
		Miscellaneous	0.00	1,155.00		
		Triangle Park	0.00	360.00	720.92	
		Community Garden	450.00	360.00	570.00	
		Friendship Park	450.00	960.00	840.00	
		Garden Oaks Blvd	800.00	1,300.00	2,560.00	
		Gazebo	600.00	960.00	1,700.00	
		Randall Berm	600.00	960.00	960.00	
		Rose Garden	450.00	720.00	1,300.00	
	Citizen Patrol		0.00	50.00	49.07	200.00
	Community Events (Grants)		50.00	500.00	0.00	1,000.00
	Garden Club		0.00	0.00	0.00	600.00
	Gazette Printing		6,790.69	10,000.00	11,175.84	20,000.00
	Insurance		500.95	550.00	500.00	1,400.00
	Meeting Expense		234.99	100.00	100.00	2,000.00
		Gift Cards	234.99	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
	Membership Expenses		92.00	0.00	82.00	1,500.00
	Miscellaneous - PayPal fees		196.04	310.00	293.98	500.00
		Civic Club PayPal Fees	73.32	75.00	75.18	150.00
		Beautification Paypal fees	7.35	35.00	9.08	50.00
		Gazette PayPal Fees	115.37	200.00	209.72	300.00
	Professional Fees		0.00	500.00	0.00	2,400.00
	Rent	storage	948.00	950.00	1,860.00	1,900.00
	Utilities		416.60	425.00	434.54	840.00
	Electricity	151.81	155.00	130.95	0.00	
	Water	264.79	270.00	303.59	0.00	
Web Hosting		90.00	75.00	64.00	240.00	
Total Expense		15,169.27	27,235.00	27,636.98	56,595.00	
Net Income		155.92	-9,167.00	2,352.52	-26,159.00	

**Constable Income & Expense Report
January 1 to June 30, 2019**

	1/1 to 06/30/19	YTD Budget	YTD 2018	Annual Budget
Income				
Constable Patrol Income	34,369.00	28,500.00	44,100.00	65,000.00
Wine Walk Sponsorship 2019	0.00	0.00	0.00	30,000.00
Interest	30.50	36.00	41.76	72.00
Total Income	34,399.50	28,536.00	44,141.76	95,072.00
Expenses				
Constable Patrol Expense	79,044.00	81,040.00	79,404.00	163,000.00
PayPal Fees	588.83	825.00	619.38	1,450.00
	588.83	825.00	619.38	1,450.00
	0.00		0.00	
Bank Fees	6.00	30.00	15.00	50.00
Total Expenses	79,638.83	81,895.00	80,038.38	164,500.00
Net Income	-45,239.33	-53,359.00	-35,896.62	-69,428.00

Approved Constable Budget for 2019

Income	95,072.00
Expenses	164,500.00
Net Income	(69,428.00)

Combined Budget 2019

Income	125,508.00
Expenses	221,095.00
Net Income	(95,587.00)