

**Garden Oaks Civic Club
DRAFT 2022 Civic Club Budget**

Income	YTD	YTD Budget	YTD 2020	2021 Budget	Prop 2022 Budget
Civic Club	\$ 7,796	\$ 9,995	\$ 6,703	\$ 12,000	\$ 12,000
Beautification - Gen. Maint./Improvements	\$ (35)	\$ 1,249	\$ (219)	\$ 3,500	\$ 1,500
Beautification - Ind. Park Projects	\$ 2,580	\$ -	\$ 11,317	\$ 3,250	\$ 3,000
Gazebo	\$ -	\$ -	\$ 3,750	\$ -	\$ -
Triangle	\$ -	\$ -	\$ 1,007	\$ -	\$ -
Rose Garden	\$ -	\$ -	\$ 3,900	\$ -	\$ -
Garden Oaks Blvd	\$ 100	\$ -	\$ 1,205	\$ 1,000	\$ -
Berm	\$ 125	\$ -	\$ 100	\$ 650	\$ -
Friendship	\$ 520	\$ -	\$ -	\$ -	\$ -
Community Garden	\$ 1,835	\$ -	\$ 1,355	\$ 1,600	\$ -
Garden Club	\$ 159	\$ 416	\$ 581	\$ 500	\$ 500
Gazette	\$ 14,781	\$ 14,159	\$ 16,693	\$ 18,000	\$ 17,000
Interest Income	\$ -	\$ 22	\$ -	\$ 26	\$ 26
Product Sales	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Total Income	\$ 25,281	\$ 25,841	\$ 35,076	\$ 37,276	\$ 38,026

Expense	YTD	YTD Budget	YTD 2020	2021 Budget	Prop 2022 Budget
Bank Fees-Wells Fargo/Frost	\$ (12)	\$ 12	\$ 2	\$ 15	\$ 15
Beautification - Gen. Maint./Improvements	\$ 1,140	\$ 3,935	\$ 84	\$ 2,000	\$ 4,725
Beautification - Ind. Park Projects	\$ 3,470	\$ 5,622	\$ 6,223	\$ 6,750	\$ 6,750
Gazebo	\$ 225	\$ 541	\$ 3,005	\$ 650	\$ 650
Triangle	\$ -	\$ 42	\$ 946	\$ 50	\$ 50
Rose Garden	\$ 2,522	\$ 2,099	\$ 1,335	\$ 2,520	\$ 2,520
Garden Oaks Blvd	\$ 43	\$ 887	\$ 937	\$ 1,065	\$ 1,065
Berm	\$ 196	\$ 1,137	\$ -	\$ 1,365	\$ 1,365
Friendship	\$ 470	\$ 416	\$ -	\$ 500	\$ 500
Community Garden	\$ 15	\$ 500	\$ -	\$ 600	\$ 600
Beautification - Mowing all parks	\$ 8,255	\$ 9,245	\$ 7,090	\$ 10,000	\$ 11,100
Citizen Patrol	\$ -	\$ 1,249	\$ -	\$ 200	\$ 1,500
Community Events (Grants)	\$ -	\$ 1,249	\$ 581	\$ -	\$ 1,500
Garden Club	\$ -	\$ 416	\$ -	\$ 500	\$ 500
Gazette	\$ 13,620	\$ 13,742	\$ 13,259	\$ 16,500	\$ 16,500
Insurance	\$ 1,301	\$ 1,166	\$ 1,301	\$ 1,400	\$ 1,400
Marketing	\$ -	\$ -	\$ -	\$ -	\$ 13,900
Consultant	\$ -	\$ -	\$ -	\$ -	\$ 10,000
T-Shirts	\$ -	\$ -	\$ -	\$ -	\$ 2,400
Schools (GOMM, FBMS, Waltrip)	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Other	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Expense	\$ -	\$ 416	\$ -	\$ 500	\$ 500
Membership Expenses	\$ 1,707	\$ 1,416	\$ 106	\$ 1,300	\$ 1,700
Miscellaneous (including Quickbooks)	\$ 2,669	\$ 1,249	\$ -	\$ 1,500	\$ 1,500
Professional Fees	\$ 450	\$ 416	\$ 300	\$ 500	\$ 500
Rent	\$ 1,626	\$ 1,666	\$ 1,932	\$ 2,000	\$ 2,000
Utilities	\$ 583	\$ 200	\$ 719	\$ 240	\$ 240
Web Hosting	\$ -	\$ 133	\$ -	\$ 800	\$ 800
Total Expense	\$ 34,809	\$ 42,135	\$ 31,596	\$ 44,205	\$ 65,130

Net Income -9,529 -16,294 3,479 -6,929 -27,104

Constable Fund

Income	YTD	YTD Budget	YTD 2020	Annual 2021 Budget	Prop 2022 Budget
Constable Patrol Income	\$ 53,556	\$ 82,871	\$ 79,282	\$ 99,500	\$ 99,500
Wakefield Shuffle	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Wine Walk	\$ -	\$ -	\$ -	\$ 30,000	\$ 25,000
Interest	\$ 9	\$ 12	\$ 35	\$ 14	\$ 14
Total Income	\$ 53,565	\$ 82,883	\$ 79,317	\$ 129,514	\$ 127,514

Expenses	YTD	YTD Budget	YTD 2020	Annual 2021 Budget	Prop 2022 Budget
Constable Patrol Expense	\$ 70,860	\$ 70,795	\$ 102,741	\$ 85,000	\$ 85,000
PayPal Fees	\$ 1,091	\$ 1,249	\$ 1,164	\$ 1,500	\$ 1,500
Total Expenses	\$ 71,951	\$ 72,044	\$ 103,905	\$ 86,500	\$ 86,500

Net Income \$ (18,385) \$ 10,839 \$ (24,588) \$ 43,014 \$ 41,014

Net GOCC & Constable Net Income \$ (27,914) \$ (5,455) \$ (21,109) \$ 36,085 \$ 13,910