

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

Income	YTD	2021 Budget	2022 Budget
<b>Civic Club</b>	\$ 12,567	\$ 12,000	\$ 12,000
<b>Beautification - Gen. Maint./Improvements</b>	\$ 2,512	\$ 3,500	\$ 1,500
<b>Beautification - Ind. Park Projects</b>	\$ 745	\$ 3,250	\$ 3,000
Gazebo	\$ -	\$ -	\$ -
Triangle	\$ -	\$ -	\$ -
Rose Garden	\$ -	\$ -	\$ -
Garden Oaks Blvd	\$ 100	\$ 1,000	\$ -
Berm	\$ 125	\$ 650	\$ -
Friendship	\$ -	\$ -	\$ -
Community Garden	\$ 520	\$ 1,600	\$ -
<b>Garden Club</b>	\$ 780	\$ 500	\$ 500
<b>Gazette</b>	\$ 16,873	\$ 18,000	\$ 17,000
<b>Interest Income</b>	\$ -	\$ 26	\$ 26
<b>Product Sales</b>	\$ -	\$ -	\$ 4,000
<b>Total Income</b>	\$ 33,478	\$ 37,276	\$ 38,026

Expense	YTD	2021 Budget	Prop 2022 Budget
<b>Bank Fees-Wells Fargo/Frost</b>	\$ (12)	\$ 15	\$ 15
<b>Beautification - Gen. Maint./Improvements</b>	\$ 1,732	\$ 2,000	\$ 4,725
<b>Beautification - Ind. Park Projects</b>	\$ 3,470	\$ 6,750	\$ 6,750
Gazebo	\$ 225	\$ 650	\$ 650
Triangle	\$ -	\$ 50	\$ 50
Rose Garden	\$ 2,522	\$ 2,520	\$ 2,520
Garden Oaks Blvd	\$ 43	\$ 1,065	\$ 1,065
Berm	\$ 196	\$ 1,365	\$ 1,365
Friendship	\$ 470	\$ 500	\$ 500
Community Garden	\$ 15	\$ 600	\$ 600
<b>Beautification - Mowing all parks</b>	\$ 10,035	\$ 10,000	\$ 11,100
<b>Citizen Patrol</b>	\$ -	\$ 200	\$ 1,500
<b>Community Events (Grants)</b>	\$ (40)	\$ -	\$ 1,500
<b>Garden Club</b>	\$ -	\$ 500	\$ 500
<b>Gazette</b>	\$ 16,750	\$ 16,500	\$ 16,500
<b>Insurance</b>	\$ 1,301	\$ 1,400	\$ 1,400
<b>Marketing</b>	\$ -	\$ -	\$ 13,900
Consultant	\$ -	\$ -	\$ 10,000
T-Shirts	\$ -	\$ -	\$ 2,400
Schools (GOMM, FBMS, Waltrip)	\$ -	\$ -	\$ 1,500
Other	\$ -	\$ -	\$ -
<b>Meeting Expense</b>	\$ 618	\$ 500	\$ 500
<b>Membership Expenses</b>	\$ 2,171	\$ 1,300	\$ 1,700
<b>Miscellaneous (including Quickbooks)</b>	\$ 2,723	\$ 1,500	\$ 1,500
<b>Professional Fees</b>	\$ 450	\$ 500	\$ 500
<b>Rent</b>	\$ 1,956	\$ 2,000	\$ 2,000
<b>Utilities</b>	\$ 665	\$ 240	\$ 240
<b>Web Hosting</b>	\$ 542	\$ 800	\$ 800
<b>Total Expense</b>	\$ 42,360	\$ 44,205	\$ 65,130

**Net Income** -8,883 -6,929 -27,104

**Constable Fund**

Income	YTD	Annual 2021 Budget	Prop 2022 Budget
<b>Constable Patrol Income</b>	\$ 71,106	\$ 99,500	\$ 99,500
<b>Wakefield Shuffle</b>	\$ 3,766	\$ -	\$ 3,000
<b>Wine Walk</b>	\$ -	\$ 30,000	\$ 25,000
<b>Interest</b>	\$ 11	\$ 14	\$ 14
<b>Total Income</b>	\$ 74,883	\$ 129,514	\$ 127,514

Expenses	YTD	Annual 2021 Budget	Prop 2022 Budget
<b>Constable Patrol Expense</b>	\$ 85,026	\$ 85,000	\$ 85,000
<b>PayPal Fees</b>	\$ 1,574	\$ 1,500	\$ 1,500
<b>Total Expenses</b>	\$ 86,601	\$ 86,500	\$ 86,500

**Net Income** \$ (11,718) \$ 43,014 \$ 41,014

**Net GOCC & Constable Net Income** \$ (20,601) \$ 36,085 \$ 13,910