

**Harundale Oakwood Park Civic Association, Inc.**

P. O. Box 522  
Glen Burnie, MD 21060  
www.hopca.org

**HOPCA**  
**Maintenance Fund Statement**  
Fiscal year July 1, 2013 to June 30, 2014

**Cash Balance: July 1, 2013**

Bank of America / checking.....	\$
17720.82	
Suntrust / checking.....	_____
<u>7522.58</u>	
	\$
	25243.40

**Receipts**

Bank of America / maintenance fees, lien payments.....	\$
	49959.07
Bank of America / returns, credits, other deposits .....	313.07
Bank of America/ Grants/ donations .....	908.00
Suntrust / checking / membership dues.....	20.00
Wells Fargo/ Dottie Scholarship /donations .....	833.00
Wells Fargo/ other deposits/ bank transfers .....	<u>1000.00</u>
	\$
53033.14	

**Disbursements**

**Bank of America:**

Accounting .....	\$
	5489.00
Bank fees.....	222.59
Community Benefit .....	2221.37
Court Costs / filing fees .....	2460.00
Donations/ Gifts.....	1992.54
Equipment & tools & repairs.....	2021.73
General Maintenance .....	6228.41
Insurance .....	1721.50
Landscaping .....	328.72
Legal.....	5875.00
Office Expense/ print/ advertise .....	1129.09
Postage.....	1410.72
Property Tax / county fees.....	

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		515.47
	Renovations/ Saunders Playground .....	7535.64
	Security.....	791.59
	Storage /equipment/ rental.....	
2898.71	Transfer funds to Wells Fargo Scholarship acct.....	158.00
	Webpage/ communications .....	1167.82
<b>Suntrust:</b>		
	Transfer funds to Wells Fargo Scholarship acct .....	<u>1000.00</u>
		\$
		45167.90
<b>Cash Balance:</b>	<b>June 30, 2014</b>	
	Bank of America / Checking.....	\$
24733.06	Suntrust / checking.....	6542.58
	Wells Fargo/ Scholarship/ checking .....	<u>1833.00</u>
		\$
		33108.64