

# North Hill Estates Civic Club

Monthly Treasurer's Report  
For Month Ending  
November 30, 2022

## Membership

190

**Beginning Balance - Checking**

**12,816.11**

Income

| <u>Date</u> | <u>Description</u> | <u>Amount</u> |
|-------------|--------------------|---------------|
| 11/01/22    | DEP MEMBERSHIP     | 120.00        |
| 11/28/23    | DEP MEMBERSHIP     | 105.00        |
|             | Deposit            |               |
|             | Deposit            |               |
|             | Deposit            |               |
|             | Deposit            |               |

**TOTAL INCOME**

\$ 225.00 **\$ 13,041.11**

Expense

| <u>Date</u> | <u>Check #</u> | <u>Description</u>  | <u>Amount</u> |
|-------------|----------------|---------------------|---------------|
| 11/04/22    | 1767           | HooverSlovacek      | 419.59        |
| 11/05/22    | 1768           | Tom Riddle          | 170.08        |
| 11/06/22    | EFT            | IONOS               | 164.30        |
| 11/07/22    | 1769           | Teresa Ghinelli     | 57.37         |
| 11/17/22    | 1770           | Florenco Puebla     | 1,025.00      |
| 11/19/22    | 1771           | HOOVER SLOVACEK LLP | 149.89        |
| 11/22/22    | 1772           | Harris County Tax   | 1.52          |
| 11/22/22    | 1773           | SISD Tax            | 2.72          |

**TOTAL EXPENSE**

\$ 1,990.47

**YTD for Deed Restrictions** 6246.35

**Ending Cash Balance - Checking**

**\$ 11,050.64**

**Beginning Balance - Savings**

**89,935.57**

Interest Earned

0.74

**Ending Cash Balance - Savings**

**\$ 89,936.31**

**Total Deposits**

**\$ 100,986.95**