

**FRIENDSHIP HEIGHTS VILLAGE COUNCIL
TREASURER'S REPORT
AS OF JUNE 30, 2023**

General Fund

| | |
|---|----------------------------|
| Cash on Hand—End of last fiscal year | 6,277,388.98 |
| Receipts—Operations not including reimbursements Fiscal year to date (Added Void Check FY22) | 2,776,056.97 |
| Subtotal | <u>9,053,445.95</u> |
| Disbursements—Operations including reimbursements Fiscal year to date | (5,933,002.07) |
| Total Cash on Hand General Fund 06/30/23 | <u>3,120,443.88</u> |

Capital Improvements Fund

| | |
|---|-------------------------|
| Cash on Hand—End of last fiscal year | 11,311.71 |
| Receipts—Fiscal year to date | 391.00 |
| Disbursements—Fiscal year to date | <u>(00)</u> |
| Total Cash on Hand Capital Improvements Fund 06/30/23 | <u>11,702.71</u> |

OPEB Trust Fund Reserve

| | |
|---|------------------------|
| Cash on Hand—End of last fiscal year | 1,336.56 |
| Receipts—Fiscal year to date | 46.21 |
| Disbursements—Fiscal year to date | <u>(.00)</u> |
| Total Cash on Hand OPEB Trust Fund Reserve 06/30/23 | <u>1,382.77</u> |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

June 2023

7/6/2023

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| | Selected Period | Budgeted | \$ Difference |
|--------------------------------|---------------------|---------------------|---------------------|
| REVENUES | | | |
| Property taxes | | | |
| A-Real property taxes- current | \$2,206.29 | \$4,000.00 | (\$1,793.71) |
| B-Real property taxes-prior | \$0.00 | \$0.00 | \$0.00 |
| C-Personal prop tax-current | \$0.00 | \$0.00 | \$0.00 |
| D-Personal prop tax-prior | \$0.00 | \$0.00 | \$0.00 |
| E-Business corp taxes-current | \$0.00 | \$0.00 | \$0.00 |
| F-Business corp taxes-prior | \$0.00 | \$0.00 | \$0.00 |
| Total Property taxes | <u>\$2,206.29</u> | <u>\$4,000.00</u> | <u>(\$1,793.71)</u> |
| G-Income taxes | \$239,833.39 | \$212,500.00 | \$27,333.39 |
| H-Gasoline-highway taxes | \$12,885.00 | \$5,834.00 | \$7,051.00 |
| I-Permits & Licenses | \$2,957.69 | \$2,084.00 | \$873.69 |
| J-Revenue sharing | \$0.00 | \$0.00 | \$0.00 |
| K-Rentals-community center | (\$1,618.17) | \$0.00 | (\$1,618.17) |
| L-Programs-community center | \$839.70 | \$1,084.00 | (\$244.30) |
| M-Parking violations | \$22,080.00 | \$20,834.00 | \$1,246.00 |
| N-4602 Rental Income | \$3,000.00 | \$3,000.00 | \$0.00 |
| O-Newsletter income | \$2,800.52 | \$2,500.00 | \$300.52 |
| P-Duplicating income | \$0.00 | \$0.00 | \$0.00 |
| Q-Produce sales commissions | \$0.00 | \$0.00 | \$0.00 |
| R-Telephone commission | \$0.00 | \$0.00 | \$0.00 |
| S-Other income | \$0.00 | \$0.00 | \$0.00 |
| T-Interest income | \$5,134.99 | \$834.00 | \$4,300.99 |
| Total REVENUES | <u>\$290,119.41</u> | <u>\$252,670.00</u> | <u>\$37,449.41</u> |
| EXPENDITURES | | | |
| GENERAL GOVERNMENT | | | |
| 1-Elections | \$11,509.64 | \$0.00 | \$11,509.64 |
| 2A-Financial admin & account. | \$853.50 | \$250.00 | \$603.50 |
| 2B-Administrative costs | \$3,933.42 | \$1,000.00 | \$2,933.42 |
| 2C-Memberships & Conferences | \$3,938.76 | \$1,000.00 | \$2,938.76 |
| 2D-Legal counsel & consultants | \$3,112.00 | \$4,167.00 | (\$1,055.00) |
| 2F-Village council reports | \$0.00 | \$0.00 | \$0.00 |
| 3A-Salaries | \$62,601.71 | \$61,667.00 | \$934.71 |
| 3B-Health & life insurance | \$16,754.55 | \$18,334.00 | (\$1,579.45) |
| 3C-FICA | \$5,159.81 | \$4,709.00 | \$450.81 |
| 3D-Workers compensation | \$0.00 | \$0.00 | \$0.00 |
| 3E-Retirement Contribution | \$4,843.05 | \$4,584.00 | \$259.05 |
| 4A-Xerox Copiers | \$691.06 | \$84.00 | \$607.06 |
| 4B-Aquarium | \$400.00 | \$0.00 | \$400.00 |
| 4C-Heating & cooling maint | \$0.00 | \$1,000.00 | (\$1,000.00) |
| 4D-Building security maint | \$536.39 | \$0.00 | \$536.39 |
| 5A-Public officers liab ins | \$0.00 | \$0.00 | \$0.00 |
| 5B-Treasurer's bond | \$0.00 | \$0.00 | \$0.00 |
| 5C-Building & general liab ins | \$0.00 | \$0.00 | \$0.00 |
| 6-Telephone & utilities | \$3,628.47 | \$2,917.00 | \$711.47 |
| 7-Hospitality & special events | \$133.00 | \$272.00 | (\$139.00) |
| 8A-Equipment & supplies | \$2,702.27 | \$1,167.00 | \$1,535.27 |
| 8B-Office & building furniture | \$0.00 | \$416.00 | (\$416.00) |
| 8C-4608 N. Park Avenue | \$704.89 | \$0.00 | \$704.89 |
| 8D-4602 N. Park maintenance | \$571.50 | \$1,250.00 | (\$678.50) |
| 8E-Comput equipment & supplies | \$89.99 | \$834.00 | (\$744.01) |
| 8F-Center maint & repairs | \$1,201.00 | \$2,917.00 | (\$1,716.00) |
| 8G-Maintenance service | \$128.26 | \$1,250.00 | (\$1,121.74) |
| Total GENERAL GOVERNMENT | <u>\$123,493.27</u> | <u>\$107,818.00</u> | <u>\$15,675.27</u> |
| PUBLIC SAFETY | | | |
| 9A-Security patrol contract | \$5,202.83 | \$5,000.00 | \$202.83 |
| 9B-Police Field Office | \$35.98 | \$167.00 | (\$131.02) |
| 9C-Security vehicle maint | \$623.41 | \$584.00 | \$39.41 |
| 9D-Police Patrol | \$14,232.00 | \$12,480.00 | \$1,752.00 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

June 2023

7/6/2023

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| | Selected Period | Budgeted | \$ Difference |
|---------------------------------|-----------------|--------------|---------------|
| Total PUBLIC SAFETY | \$20,094.22 | \$18,231.00 | \$1,863.22 |
| PUBLIC WORKS | | | |
| 10-Bus contract | \$43,569.68 | \$41,250.00 | \$2,319.68 |
| 11A-Street maintenance | \$0.00 | \$0.00 | \$0.00 |
| 11B-Sidewalk maintenance | \$0.00 | \$0.00 | \$0.00 |
| 11C-Snow removal | \$0.00 | \$0.00 | \$0.00 |
| 11D-Storm drain maintenance | \$0.00 | \$0.00 | \$0.00 |
| 12A-Waste collection | \$1,339.90 | \$1,167.00 | \$172.90 |
| 12B-Recycling | \$106.00 | \$100.00 | \$6.00 |
| 13-Street lighting | \$1,492.93 | \$1,667.00 | (\$174.07) |
| 14-Street signs | \$0.00 | \$0.00 | \$0.00 |
| 15-Trees | \$0.00 | \$0.00 | \$0.00 |
| 16-Villagescape | \$1,036.92 | \$1,166.00 | (\$129.08) |
| Total PUBLIC WORKS | \$47,545.43 | \$45,350.00 | \$2,195.43 |
| HEALTH, SOCIAL & SHOPPING | | | |
| 17B-Health & social services | \$1,100.00 | \$1,000.00 | \$100.00 |
| 17C-Housing program | \$0.00 | \$0.00 | \$0.00 |
| 17D-Rothstein Scholarship | \$0.00 | \$0.00 | \$0.00 |
| Total HEALTH, SOCIAL & SHOPPING | \$1,100.00 | \$1,000.00 | \$100.00 |
| RECREATION AND PARKS | | | |
| 18C-Lecture fees | \$1,000.00 | \$834.00 | \$166.00 |
| 18D-Musicians fees | \$2,700.00 | \$2,000.00 | \$700.00 |
| 18E-Instructors fees | (\$1,486.99) | \$0.00 | (\$1,486.99) |
| 18F-Trip fees | (\$2,371.75) | \$300.00 | (\$2,671.75) |
| 18G-Art & theme shows | \$124.80 | \$250.00 | (\$125.20) |
| 18H-Equipment purchases-R & P | \$0.00 | \$0.00 | \$0.00 |
| 18I-Consumable supplies | \$467.62 | \$334.00 | \$133.62 |
| 18J-Art supplies | \$0.00 | \$0.00 | \$0.00 |
| 18K-Lunches, brunches, etc. | \$386.76 | \$1,167.00 | (\$780.24) |
| 18L-Hospitality | \$0.00 | \$0.00 | \$0.00 |
| 18M-Center special events | \$4,511.97 | \$4,000.00 | \$511.97 |
| 18O-Bamberger Current Events | \$0.00 | \$0.00 | \$0.00 |
| 19-Reading room materials | \$44.22 | \$250.00 | (\$205.78) |
| 20C-Village newsletter | \$5,751.50 | \$2,417.00 | \$3,334.50 |
| 21A-Village Parks-electricity | \$0.00 | \$125.00 | (\$125.00) |
| 21B-Village Parks-water | \$61.67 | \$1,250.00 | (\$1,188.33) |
| 21C-Village Parks-fount maint | \$1,793.31 | \$2,500.00 | (\$706.69) |
| 21D-Village Parks-light maint | \$0.00 | \$250.00 | (\$250.00) |
| 21E-Village Parks-furniture | \$0.00 | \$500.00 | (\$500.00) |
| 21F-Village Parks-Walk Maint | \$0.00 | \$0.00 | \$0.00 |
| 21G-Art Fund | \$0.00 | \$250.00 | (\$250.00) |
| 23-Village Parks-landscaping | \$6,940.00 | \$8,334.00 | (\$1,394.00) |
| 24-Arborist | \$155.00 | \$1,250.00 | (\$1,095.00) |
| Total RECREATION AND PARKS | \$20,078.11 | \$26,011.00 | (\$5,932.89) |
| CAPITAL IMPROVEMENTS FUND | | | |
| 26-Cap. Improve. Fund Deposit | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | | |
| 25A-Interest | \$0.00 | \$0.00 | \$0.00 |
| 25B-Interest | \$0.00 | \$0.00 | \$0.00 |
| 25C-Principal | \$0.00 | \$0.00 | \$0.00 |
| 25D-Service charges | \$0.00 | \$0.00 | \$0.00 |
| Suspense | \$0.00 | \$0.00 | \$0.00 |
| Total DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 |
| Total EXPENDITURES | \$212,311.03 | \$198,410.00 | \$13,901.03 |
| Net Profit / (Loss) | \$77,808.38 | \$54,260.00 | \$23,548.38 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Profit & Loss [Budget Analysis]

July 2022-June 2023

7/6/2023

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| | Selected Period | Budgeted | \$ Difference | Budgeted |
|---------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| REVENUES | | | | |
| Property taxes | | | | |
| A-Real property taxes- current | \$668,788.61 | \$640,000.00 | \$28,788.61 | \$640,000.00 |
| B-Real property taxes-prior | \$14.80 | \$0.00 | \$14.80 | \$0.00 |
| C-Personal prop tax-current | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| D-Personal prop tax-prior | \$110.21 | \$0.00 | \$110.21 | \$0.00 |
| E-Business corp taxes-current | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| F-Business corp taxes-prior | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Property taxes | <u>\$668,913.62</u> | <u>\$640,000.00</u> | <u>\$28,913.62</u> | <u>\$640,000.00</u> |
| G-Income taxes | \$1,422,394.11 | \$1,464,000.00 | (\$41,605.89) | \$1,464,000.00 |
| H-Gasoline-highway taxes | \$84,713.38 | \$70,000.00 | \$14,713.38 | \$70,000.00 |
| I-Permits & Licenses | \$8,642.42 | \$25,000.00 | (\$16,357.58) | \$25,000.00 |
| J-Revenue sharing | \$108,511.00 | \$95,245.00 | \$13,266.00 | \$95,245.00 |
| K-Rentals-community center | \$2,285.54 | \$0.00 | \$2,285.54 | \$0.00 |
| L-Programs-community center | \$11,737.17 | \$13,000.00 | (\$1,262.83) | \$13,000.00 |
| M-Parking violations | \$303,483.00 | \$250,000.00 | \$53,483.00 | \$250,000.00 |
| N-4602 Rental income | \$36,000.00 | \$36,000.00 | \$0.00 | \$36,000.00 |
| O-Newsletter income | \$27,864.74 | \$30,000.00 | (\$2,135.26) | \$30,000.00 |
| P-Duplicating income | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Q-Produce sales commissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R-Telephone commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| S-Other income | \$400.00 | \$0.00 | \$400.00 | \$0.00 |
| T-Interest income | \$99,270.99 | \$10,000.00 | \$89,270.99 | \$10,000.00 |
| Total REVENUES | <u>\$2,774,215.97</u> | <u>\$2,633,245.00</u> | <u>\$140,970.97</u> | <u>\$2,633,245.00</u> |
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| 1-Elections | \$13,234.56 | \$6,500.00 | \$6,734.56 | \$6,500.00 |
| 2A-Financial admin & account. | \$11,459.19 | \$13,000.00 | (\$1,540.81) | \$13,000.00 |
| 2B-Administrative costs | \$20,497.58 | \$12,000.00 | \$8,497.58 | \$12,000.00 |
| 2C-Memberships & Conferences | \$45,276.56 | \$25,000.00 | \$20,276.56 | \$25,000.00 |
| 2D-Legal counsel & consultants | \$161,334.11 | \$50,000.00 | \$111,334.11 | \$50,000.00 |
| 2F-Village council reports | \$2,831.00 | \$3,000.00 | (\$169.00) | \$3,000.00 |
| 3A-Salaries | \$711,081.62 | \$740,000.00 | (\$28,918.38) | \$740,000.00 |
| 3B-Health & life insurance | \$213,931.01 | \$220,000.00 | (\$6,068.99) | \$220,000.00 |
| 3C-FICA | \$56,082.38 | \$56,500.00 | (\$417.62) | \$56,500.00 |
| 3D-Workers compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3E-Retirement Contribution | \$54,755.10 | \$55,000.00 | (\$244.90) | \$55,000.00 |
| 4A-Xerox Copiers | \$4,782.77 | \$1,000.00 | \$3,782.77 | \$1,000.00 |
| 4B-Aquarium | \$4,428.08 | \$0.00 | \$4,428.08 | \$0.00 |
| 4C-Heating & cooling maint | \$11,843.07 | \$12,000.00 | (\$156.93) | \$12,000.00 |
| 4D-Building security maint | \$11,971.00 | \$4,500.00 | \$7,471.00 | \$4,500.00 |
| 5A-Public officers liab ins | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5B-Treasurer's bond | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5C-Building & general liab ins | \$11,690.00 | \$11,690.00 | \$0.00 | \$11,690.00 |
| 6-Telephone & utilities | \$56,328.92 | \$35,000.00 | \$21,328.92 | \$35,000.00 |
| 7-Hospitality & special events | \$7,937.82 | \$15,000.00 | (\$7,062.18) | \$15,000.00 |
| 8A-Equipment & supplies | \$46,035.62 | \$14,000.00 | \$32,035.62 | \$14,000.00 |
| 8B-Office & building furniture | \$2,266.39 | \$5,000.00 | (\$2,733.61) | \$5,000.00 |
| 8C-4608 N. Park Avenue | \$66,803.05 | \$0.00 | \$66,803.05 | \$0.00 |
| 8D-4602 N. Park maintenance | \$20,917.81 | \$15,000.00 | \$5,917.81 | \$15,000.00 |
| 8E-Comput equipment & supplies | \$13,911.93 | \$10,000.00 | \$3,911.93 | \$10,000.00 |
| 8F-Center maint & repairs | \$93,661.88 | \$35,000.00 | \$58,661.88 | \$35,000.00 |
| 8G-Maintenance service | \$20,699.40 | \$15,000.00 | \$5,699.40 | \$15,000.00 |
| Total GENERAL GOVERNMENT | <u>\$1,663,760.85</u> | <u>\$1,354,190.00</u> | <u>\$309,570.85</u> | <u>\$1,354,190.00</u> |
| PUBLIC SAFETY | | | | |
| 9A-Security patrol contract | \$66,453.21 | \$60,000.00 | \$6,453.21 | \$60,000.00 |
| 9B-Police Field Office | \$2,075.79 | \$2,000.00 | \$75.79 | \$2,000.00 |
| 9C-Security vehicle maint | \$7,794.72 | \$7,000.00 | \$794.72 | \$7,000.00 |
| 9D-Police Patrol | \$41,890.00 | \$37,440.00 | \$4,450.00 | \$37,440.00 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

Profit & Loss [Budget Analysis]

July 2022-June 2023

7/6/2023

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| | Selected Period | Budgeted | \$ Difference | Budgeted |
|---------------------------------|-----------------|----------------|----------------|----------------|
| Total PUBLIC SAFETY | \$118,213.72 | \$106,440.00 | \$11,773.72 | \$106,440.00 |
| PUBLIC WORKS | | | | |
| 10-Bus contract | \$525,133.16 | \$495,000.00 | \$30,133.16 | \$495,000.00 |
| 11A-Street maintenance | \$6,141.00 | \$15,000.00 | (\$8,859.00) | \$15,000.00 |
| 11B-Sidewalk maintenance | \$0.00 | \$20,000.00 | (\$20,000.00) | \$20,000.00 |
| 11C-Snow removal | \$0.00 | \$50,000.00 | (\$50,000.00) | \$50,000.00 |
| 11D-Storm drain maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 12A-Waste collection | \$15,682.21 | \$14,000.00 | \$1,682.21 | \$14,000.00 |
| 12B-Recycling | \$2,842.80 | \$1,200.00 | \$1,642.80 | \$1,200.00 |
| 13-Street lighting | \$23,572.50 | \$20,000.00 | \$3,572.50 | \$20,000.00 |
| 14-Street signs | \$7,939.49 | \$5,000.00 | \$2,939.49 | \$5,000.00 |
| 15-Trees | \$25.76 | \$10,000.00 | (\$9,974.24) | \$10,000.00 |
| 16-Villagescape | \$12,203.70 | \$14,000.00 | (\$1,796.30) | \$14,000.00 |
| Total PUBLIC WORKS | \$593,540.62 | \$644,200.00 | (\$50,659.38) | \$644,200.00 |
| HEALTH, SOCIAL & SHOPPING | | | | |
| 17B-Health & social services | \$12,064.00 | \$12,000.00 | \$64.00 | \$12,000.00 |
| 17C-Housing program | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 17D-Rothstein Scholarship | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total HEALTH, SOCIAL & SHOPPING | \$12,064.00 | \$12,000.00 | \$64.00 | \$12,000.00 |
| RECREATION AND PARKS | | | | |
| 18C-Lecture fees | \$3,390.88 | \$10,000.00 | (\$6,609.12) | \$10,000.00 |
| 18D-Musicians fees | \$28,121.58 | \$20,000.00 | \$8,121.58 | \$20,000.00 |
| 18E-Instructors fees | (\$4,161.48) | \$0.00 | (\$4,161.48) | \$0.00 |
| 18F-Trip fees | \$6,291.93 | \$3,000.00 | \$3,291.93 | \$3,000.00 |
| 18G-Art & theme shows | \$610.51 | \$3,000.00 | (\$2,389.49) | \$3,000.00 |
| 18H-Equipment purchases-R & P | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18I-Consumable supplies | \$3,664.80 | \$4,000.00 | (\$335.20) | \$4,000.00 |
| 18J-Art supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18K-Lunches, brunches, etc. | \$9,654.65 | \$14,000.00 | (\$4,345.35) | \$14,000.00 |
| 18L-Hospitality | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 18M-Center special events | \$40,399.54 | \$35,000.00 | \$5,399.54 | \$35,000.00 |
| 18O-Bamberger Current Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 19-Reading room materials | \$3,013.15 | \$3,000.00 | \$13.15 | \$3,000.00 |
| 20C-Village newsletter | \$36,930.00 | \$29,000.00 | \$7,930.00 | \$29,000.00 |
| 21A-Village Parks-electricity | \$1,102.51 | \$1,500.00 | (\$397.49) | \$1,500.00 |
| 21B-Village Parks-water | \$6,409.32 | \$10,000.00 | (\$3,590.68) | \$10,000.00 |
| 21C-Village Parks-fount maint | \$17,325.29 | \$20,000.00 | (\$2,674.71) | \$20,000.00 |
| 21D-Village Parks-light maint | \$0.00 | \$3,000.00 | (\$3,000.00) | \$3,000.00 |
| 21E-Village Parks-furniture | \$0.00 | \$2,000.00 | (\$2,000.00) | \$2,000.00 |
| 21F-Village Parks-Walk Maint | \$0.00 | \$3,000.00 | (\$3,000.00) | \$3,000.00 |
| 21G-Art Fund | \$0.00 | \$3,000.00 | (\$3,000.00) | \$3,000.00 |
| 23-Village Parks-landscaping | \$90,201.40 | \$100,000.00 | (\$9,798.60) | \$100,000.00 |
| 24-Arborist | \$12,375.47 | \$15,000.00 | (\$2,624.53) | \$15,000.00 |
| Total RECREATION AND PARKS | \$255,329.55 | \$278,500.00 | (\$23,170.45) | \$278,500.00 |
| CAPITAL IMPROVEMENTS FUND | | | | |
| 26-Cap. Improve. Fund Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEBT SERVICE | | | | |
| 25A-Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25B-Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25C-Principal | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 25D-Service charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Suspense | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total DEBT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total EXPENDITURES | \$2,642,908.74 | \$2,395,330.00 | \$247,578.74 | \$2,395,330.00 |
| Net Profit / (Loss) | \$131,307.23 | \$237,915.00 | (\$106,607.77) | \$237,915.00 |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815**Account Transactions****7/1/2022 To 6/30/2023**7/6/2023
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| ID# | Src | Date | Memo/Payee | Debit | Credit | Job No. |
|----------|--------------------------|------------|-----------------------------|-----------------|---------------|---------|
| 1-2500 | MLGIP-Cap. Improve. Fund | | | | | |
| GJ002924 | GJ | 7/28/2022 | Record July 2022 Interest | \$9.25 | | |
| CR014150 | CR | 8/31/2022 | Record August 2022 Interest | \$14.13 | | |
| CR014208 | CR | 9/30/2022 | September 2022 Interest | \$20.26 | | |
| CR014235 | CR | 10/31/2022 | Record Oct 2022 Interest | \$23.44 | | |
| CR014234 | CR | 11/1/2022 | Record November 2022 Intere | \$29.29 | | |
| CR014278 | CR | 12/1/2022 | Record December 2022 Intere | \$33.40 | | |
| CR014310 | CR | 1/3/2023 | Record Jan 2023 Interest | \$38.59 | | |
| CR014352 | CR | 2/28/2023 | Record Feb 2023 Interest | \$41.77 | | |
| CR014383 | CR | 3/1/2023 | Record March 2023 Interest | \$39.85 | | |
| CR014433 | CR | 4/1/2023 | Record April 2023 Interest | \$45.85 | | |
| CR014473 | CR | 5/1/2023 | Record May 2023 Interest | \$46.01 | | |
| CR014532 | CR | 6/1/2023 | Record June 2023 Interest | \$49.16 | | |
| | | | | <u>\$391.00</u> | <u>\$0.00</u> | |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL

4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815

Account Transactions

7/1/2022 To 6/30/2023

7/6/2023
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Page 1

| ID# | Src | Date | Memo/Payee | Debit | Credit | Job No. |
|---------------|---------------------------|------------|-----------------------------|----------------|---------------|---------|
| 1-2600 | MLGIP-OPEB Reserve | | | | | |
| GJ002925 | GJ | 7/28/2022 | Record July 2022 Interest | \$1.09 | | |
| CR014149 | CR | 8/31/2022 | Record August 2022 Interest | \$1.67 | | |
| CR014209 | CR | 9/30/2022 | September 2022 Interest | \$2.39 | | |
| CR014236 | CR | 10/31/2022 | Record Oct 2022 Interest | \$2.77 | | |
| CR014237 | CR | 11/1/2022 | Record Nov 2022 Interest | \$3.46 | | |
| CR014279 | CR | 12/1/2022 | record Dec 2022 Interest | \$3.95 | | |
| CR014311 | CR | 1/3/2023 | Record Jan 2023 Interest | \$4.56 | | |
| CR014353 | CR | 2/28/2023 | Record Feb 2023 Interest | \$4.94 | | |
| CR014384 | CR | 3/1/2023 | Record March 2023 Interest | \$4.71 | | |
| CR014434 | CR | 4/1/2023 | Record April 2023 Interest | \$5.42 | | |
| CR014474 | CR | 5/1/2023 | Record May 2023 Interest | \$5.44 | | |
| CR014531 | CR | 6/1/2023 | Record June 2023 Interest | \$5.81 | | |
| | | | | <u>\$46.21</u> | <u>\$0.00</u> | |

FRIENDSHIP HEIGHTS VILLAGE COUNCIL4433 SOUTH PARK AVENUE
CHEVY CHASE, MARYLAND 20815**Balance Sheet****As of June 30, 2023**7/10/2023
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| Assets | | | |
|--------------------------------|----------------|----------------|----------------|
| Cash on hand & in banks | | | |
| Capital Bank-Operating | \$40,000.31 | | |
| Capital Bank-ICS | \$193,715.75 | | |
| Capital Bank-Imprest | \$630.72 | | |
| Capital Bank-Money Market | \$245,000.00 | | |
| Bank of America-Checking | \$4,965.82 | | |
| Petty cash on hand | \$200.00 | | |
| MLGIP-Investment account | \$1,135,931.28 | | |
| Canella Bank CD's | \$1,500,000.00 | | |
| Total Cash on hand & in banks | | \$3,120,443.88 | |
| Other assets | | | |
| MLGIP-Cap. Improve. Fund | \$11,702.71 | | |
| MLGIP-OPEB Reserve | \$1,382.77 | | |
| Total Other assets | | \$13,085.48 | |
| General fixed assets | | | |
| Land | | | |
| Land - 4608 N. Park Avenue | \$3,000,000.00 | | |
| Total Land | \$3,000,000.00 | | |
| Total General fixed assets | | \$3,000,000.00 | |
| Total Assets | | | \$6,133,529.36 |
| Liabilities | | | |
| Rental deposits | | \$12,503.47 | |
| Total Liabilities | | | \$12,503.47 |
| Equity | | | |
| Fund balances | | | |
| Reserve-Capital Improvements | \$11,702.71 | | |
| Reserve-Rothstein Scholarship | \$6,512.71 | | |
| Reserve-VISA World Points | \$11,000.00 | | |
| Reserve-OPEB Trust | \$1,382.77 | | |
| Reserve-Center Donations | \$21,608.47 | | |
| Unreserved-undesignated | \$585,013.33 | | |
| General Fund-Current Yr Earni | \$131,307.23 | | |
| General Fund-Historical Earnin | \$5,352,498.67 | | |
| Total Equity | | \$6,121,025.89 | |
| Total Liability & Equity | | | \$6,133,529.36 |