

October 1, 2020

Friendly Hills East Neighborhood Association, Inc.
P.O. Box 197872 • Louisville, KY 40259
Email: info@fhena.org • **Web:** http://www.fhena.org

If you have any questions regarding expenses or other issues for the Neighborhood Association, please send us an email at info@fhena.org, or on the 'Contact Us' form the website www.fhena.org.

Financial Report

Sept. 1, 2019 Through Aug. 31, 2020

INCOME

Dues	13,839.58	
Interest Earned	40.23	13,879.81

EXPENSES

Copies, Stamps Etc.	455.42	
Safety Deposit Box	70.00	
Christmas Decorations	177.23	
P. O. Box Fee	134.00	
Flag	35.33	
Lien Release & Bank Fee	25.00	
Go Daddy Domain Fee	18.17	
Lawn Service	7,644.20	
Electrical Work On Entrances	822.90	
Insurance	576.48	
LG&E & Water	8,254.03	
Kentucky Annual Fee	15.00	18,227.76

Loss For Period (4,347.95)

9/1/2019	Beginning Bank Balance	23,737.96
	Receipts	13,879.81
	Disbursements	(18,227.76)
8/31/2020	Ending Bank Balance	19,390.01